ORRICK, HERRINGTON & SUTCLIFFE LLP

Lorraine S. McGowen, Esquire 51 West 52nd Street New York, NY 10019-6142

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ATTORNEYS FOR TRANSFEROR ICCREA BANCA S.p.A., as Agent

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

	7	
In re:)	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., et al.,)	Case No. 08-13555 (JMP)
Debtors.)	Jointly Administered
)	

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY PURSUANT TO FED. R. BANKR. P. 3001(e)(2)

A CLAIM HAS BEEN FILED IN THIS CASE by ICCREA Banca S.p.A.— Instituto Centrale delle Banche di Credito Cooperativo, as Agent ("ICCREA" or "Transferor") against Lehman Brothers Holdings Inc. (the "Debtor") in amount of at least \$190,423,075.43, which has been designated as claim no. 58221 (the "Claim"). Transferor hereby gives notice, pursuant to Fed. R. Bankr. P. 3001(E)(2), of the transfer, other than for security, of a ratable portion of the claim in the amount of \$21,833.33 held by Transferor on behalf of EMILBANCA SOC. COOP., which itself was acting on behalf of MARZOCCHI ILARIO with respect to that certain security bearing ISIN code XS0189741001. A copy of the evidence of transfer of claim (the "Evidence of Transfer") is attached hereto as Exhibit "A" and is incorporated herein by this reference.

Name of Assignee: MARZOCCHI ILARIO

Name and Address Where
Notices to Assignee Should be Sent:
VIA VIGNATAGLIATA
34 FERRARA, ITALY

Name of Transferor: ICCREA on behalf of EMILBANCA SOC.COOP.

Via Lucrezia Romana 41/47 – 00178 Roma, Italy

The Transferor has waived its right, pursuant to Fed. R. Bankr. P. 3001(E)(2), to receive from the Clerk of the Court notice of the filing of the Evidence of Transfer and its right to object to such transfer within the twenty (20) day period. The Transferor has stipulated that:

(i) an order may be entered recognizing the transfer of the transferred portion as an unconditional transfer; and (ii) the Assignee is the valid owner of the Transferred Portion.

Dated: New York, New York August 12, 2013 ORRICK, HERRINGTON & SUTCLIFFE LLP

By: /s/Lorraine S. McGowen
Lorraine S. McGowen, Esquire
51 West 52nd Street
New York, NY 10019-6142
Telephone: (212) 506-5000
Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA, S.p.A., as Agent

EVIDENCE OF PARTIAL TRANSFER OF CLAIM

TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, ICCREA BANCA S.P.A. ("Assignor"), as agent on behalf of [EMILBANCA] (the "Beneficial Holder"), acting on behalf of MARZOCCHI ILARIO ("Assignee"), among others, upon the instruction of Beneficial Holder hereby unconditionally and irrevocably sells, transfers and assigns to Assignee an undivided interest in the amount of \$ 21.833,33 (ISIN CODE N. XS0189741001) in the claims held by Assignor, as agent on behalf of Beneficial Holder, acting on behalf of Assignee (the "Transferred Claim") against Lehman Brothers Holdings Inc. ("Debtor"), one of the debtors-in-possession in Lehman Brothers Holding Inc., et al. (the "Case") pending in the United States Bankruptcy Court Southern District Of New York (the "Bankruptcy Court"), including Proof of Claim filed on 30 October 2009 herewith attached as Annex 1, in respect of the Transferred Claim, but only to the extent of such Transferred Claim.

Assignor hereby waives any objection to the transfer of the Transferred Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor partially transferring to Assignee the foregoing claim and recognizing the Assignee as the owner and holder of the Transferred Claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on 03/12/2012.

WITNESS: Emil Banca - Cre<u>dito Coop</u>erativo

Società Cooperativa
Filiale CERRANA VIA CAVOUR-

Name: Title:

(Print name and title of witness)

CUSTOMER

Name: MARZOCCHI ILARIO Title: INTESTATARIO DOSSIER

Tel.:

08-13555-mg Doc 39366 Filed 08/12/13 Entered 08/12/13 21:11:06 Main Document Pg 4 of 46

WITNESS:

Name: Ventre Hariams

Title: Ashaletta Couleurs so (Print name and title of witness)

TRANSFEROR

RV: ICCREA PANCA S.p.A.

NameTORRE ANTONIO

Title: RESPONSABLE UFFICIO LEGALE

Tel.:

BENEFICIAL HOLDER

WITNESS:

Name:

Title:

(Print name and title of witness)

Name: MAGAGNI GIULIO

Title: PRESIDENTE

Tel.:

Annex 1

PROOF OF CLAIM

58221

			•	
Lehman Broth		District of New York ng Center	PRO	CURITIES PROGRAMS DOF OF CLAIM : USBC - Southern District of New York
In Re: Lehman Broth Debtors.	iers Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Le Mili	20 Distance Politings Inc., Et Al. 08-13555 (JMP) 0000058221
http://www.	lehman-docket.com as o	of July 17, 2009		E IS FOR COURT USE ONLY
ICC: Via I	ress of Creditor: (and name an REA Banca S.p.A. Lucrezia Romana 41/47, 0017 : c.a. Legal Department Avv.	nd address where notices should be 18 Roma (Italy) Claudio Calascibetta	sent if different from	Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: (If known) Filed on:
Telephone num Name and addr	nber: +39 06 72075225 Ema ress where payment should be	il Address: ccalascibetta@iccrea.b sent (if different from above)	cc.it	Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of
Telephone num	ıber: Emai	il Address:		statement giving particulars.
and whether suddilars, using the you may attach Amount of Cla Check this Provide the this claim with a which this claim.	ch claim matured or became fine exchange rate as applicable a schedule with the claim amount: Solve In excess of \$190,423 to box if the amount of claim in elaternational Securities Identespect to more than one Lehra relates.	ixed or liquidated before or after Se on September 15, 2008. If you are ounts for each Lehman Programs So ,075.43 (Required) Includes interest or other charges in a tiffication Number (ISIN) for each I man Programs Security, you may att	ptember 15, 2008. The claim filing this claim with respect ecurity to which this claim reladdition to the principal amounchman Programs Security to tach-a schedule with the ISINs	the amount owed under your Lehman mber 15, 2008 or acquired them thereafter, amount must be stated in United States to more than one Lehman Programs Securitiates. In the on the Lehman Programs Securities. Which this claim relates. If you are filing to for the Lehman Programs Securities to
		ther (ISIN): See attached Annex A	(Acquireu)	
from your accou than one Lehma relates.	untholder (i.e. the bank, broker in Programs Security, you may	r or other entity that holds such sect y attach a schedule with the Blockin	which you are ning a claim urities on your behalf). If you ig Numbers for each Lehman	depository blocking reference number, as You must acquire a Blocking Number are filing this claim with respect to more Programs Security to which this claim other depository blocking reference
See attached Ar			•	so aspection, broading reference
I. Provide the Cl	learstream Bank, Euroclear Basis claim. You must acquire the	(Required ank or other depository participant a e relevant Clearstream Bank, Euroc ntity that holds such securities on yo	account number related to you	r Lehman Programs Securities for which participant account number from your should not provide their personal account
Accountholders	Euroclear Bank, Clearstrea	am Bank or Other Depository Par	rticipant Account Number:	
See attached An	inex A	(Required)		
lisclose your ide	entity and holdings of Lehman as and distributions.	Bank or Other Depository: By fi Euroclear Bank, Clearstream Bank Programs Securities to the Debtors	or other depository to for the purpose of	FILED / RECEIVED
0/30/09	number if different from the	ng this claim must sign it. Sign and on authorized to file his claim and on notice address above. Attach copy dell'Erba, President, Tel: #39 06 72	of power of attorney, if	OCT 3 0 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC
Penaltv	for presenting fraudulent cla	in: Fine of the to \$500,000	073231	The social sales of the so

EPIQ BANKRUPTCY SOLUTIONS, LLC Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

SOUTHERN DISTRICT OF NEW YORK		
92 0.0 5 1.0 mm, gpg (v) 20,705 6 1.0 mm, mag 20 0.0 mm, g (v) 7 mm, mag 20 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	X	
	:	
In re:	:	
	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC.,	:	
	:	Case No. 08-13555 (JMP)

UNITED STATES BANKRUPTCY COURT

Debtor. : (Jointly Administered)

ANNEX A TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM OF ICCREA BANCA S.P.A.

1. <u>Claimant</u>. The undersigned, ICCREA Banca S.p.A. ("Claimant"), whose business and mailing address is Via Lucrezia Romana 41/47, 00178, Roma (Italy), holds on behalf of itself and as agent for each of its clients listed on the schedule annexed hereto as Schedule 1 (the "Clients") various securities (the "Lehman Program Securities") issued by Lehman Brothers Treasury Co. B.V. ("LBTCBV") and Lehman Brothers Holdings Inc. ("Debtor," together with LBTCBV, the "Issuers"). The Lehman Program Securities held by Claimant include¹:

N	<u>lo.</u>	<u>ISIN</u>	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
1	1.	DE000A0MJHE1	32,547.30	covered warrant	32,547.30	6049614	95992

¹ For the Lehman Program Securities listed under no. 54 to no. 57, the relevant Euroclear Bank Electronic Reference Numbers were requested after October 23, 2009.

² The relevant currency for all the Lehman Program Securities is EUR (save for the Lehman Program Securty ISIN XS0210414750 for which it is GBP). The exchange rate of 1.4151 as of September 15, 2008 was used for the conversion from EUR to USD. The exchange rate of 1.7824 as of September 15, 2008 was used for the conversion from GBP to USD.

No.	ISIN	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
2.	XS0189741001	6,590,120.70	67,186.73	6,657,307.43	6049165	95992
3.	XS0224346592	9,551,925.00	76,323.28	9,628,248.28	6049166	95992
4,	XS0179304869	1,920,290.70	11,640.43	1,931,931.13	6049170	95992
5.	XS0183944643	9,281,640.90	293,516.00	9,575,156.90	6049171	95992
6.	XS0082350587	40,196.10	zero coupon	40,196.10	6049172	95992
7.	XS0128857413	718,870.80	16,071.19	734,941.99	6049174	95992
8.	XS0272543900	919,815.00	6,765.71	926,580.71	6049175	95992
9.	XS0257022714	990,570.00	428.17	990,998.17	6049176	95992
10.	XS0148360042	7,075.50	33.15	7,108.65	6049177	95992
11.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00	6049636	96275
12.	XS0296735193	9,622,680.00	zero coupon	9,622,680.00	6049637	95992
13.	XS0247679573	110,377.80	1,401.92	111,779.72	6049179	95992
14.	XS0244093927	3,990,582.00	81,839.89	4,072,421.89	6049180	95992
15.	XS0210414750	35,648.00	1,137.81	36,785.81	6049181	95992
16.	IT0006578600	305,661.60	6,032.70	311,694.30	6049182	95992
17.	XS0276162327	155,661.00	zero coupon	155,661.00	6049184	95992
18.	XS0300055547	1,061,325.00	5,361.29	1,066,686.29	6049186	95992
19.	XS0252835110	33,962,400.00	201,965.55	34,164,365.55	6049187	95992
20.	XS0254171191	1,627,365.00	6,399.42	1,633,764.42	6049189	95992
21.	XS0352310485	7,075,500.00	zero coupon	7,075,500.00	6049191	95992

No.	ISIN	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
22.	XS0193035358	2,336,330.10	8,341.98	2,344,672.08	6049192	95992
23.	XS0213899510	8,108,523.00	168,835.00	8,277,358.00	6049193	95992
24.	XS0205185456	4,767,471.90	23,854.34	4,791,326.24	6049595	95992
25.	XS0162289663	3,547,655.70	coupon in arrears	3,547,655.70	6049596	95992
26.	XS0202417050	2,339,160.30	62,364.42	2,401,524.72	6049597	95992
27.	XS0163559841	8,300,976.60	161,489.23	8,462,465.83	6049598	95992
28.	XS0220152069	4,548,131.40	12,585.24	4,560,716.64	6049599	95992
29.	XS0220704109	2,844,351.00	33,681.39	2,878,032.39	6049600	95992
30.	XS0195431613	1,521,232.50	13,057.63	1,534,290.13	6049603	95992
31.	XS0200284247	3,370,768.20	101,119.75	3,471,887.95	6049605	95992
32.	XS0197173643	2,501,896.80	9,904.77	2,511,801.57	6049609	95992
33.	XS0208459023	5,489,172.90	123,517.58	5,612,690.48	6049610	95992
34.	XS0211093041	6,694,838.10	77,770.17	6,772,608.27	6049611	95992
35.	XS0210782552	1,933,026.60	42,557.30	1,975,583.90	6049612	95992
36.	XS0211814123	1,545,289.20	37,419.70	1,582,708.90	6049615	95992
37.	XS0213971210	1,409,439.60	13,978.55	1,423,418.15	6049616	95992
38.	XS0176153350	14,264,208.00	407,792.39	14,672,000.39	6049617	95992
39,	XS0178969209	3,431,617.50	95,042.38	3,526,659.88	6049618	95992
40.	XS0181945972	1,415,100.00	34,083.60	1,449,183.60	6049619	95992
41.	XS0286535223	169,812.00	zero coupon	169,812.00	6049620	95992

No.	ISIN	Principal amount in USD ²	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
42.	XS0310507743	7,075.50	zero coupon	7,075.50	6049621	95992
43.	XS0189294225	5,892,476.40	101,104.68	5,993,581.08	6049622	95992
44.	XS0185655445	4,125,016.50	103,627.86	4,228,644.36	6049623	95992
45.	XS0268648952	283,020.00	11,698.81	294,718.81	6049624	95992
46.	XS0229584296	166,981.80	11,476.00	178,457.80	6049625	95992
47.	XS0252834576	141,510.00	2,078.06	143,588.06	6049626	95992
48.	XS0326006540	141,510.00	6,960.16	148,470.16	6049628	95992
49.	XS0305646696	63,679.50	348.93	64,028.43	6049629	95992
50.	XS0302634059	110,377.80	689.48	111,067.28	6049630	95992
51.	XS0282937985	2,830,200.00	16,747.65	2,846,947.65	6049631	95992
52.	XS0287044969	707,550.00	16,586.23	724,136.23	6049633	95992
53.	XS0301086475	14,151.00	covered warrant	14,151.00	6049635	95992
54.	XS0193035358	141,510.00	505.27	142,015.27	6065288	95992
55.	XS0205185456	212,265.00	1,062.08	213,327.08	6065289	95992
56.	XS0211093041	14,151.00	164.38	14,315.38	6065290	95992
57.	XS0210782552	26,886.90	591.94	27,478.84	6065291	95992
Total an	nounts	187,945,935.20	2,477,140.23	190,423,075.43		

2. <u>Guarantee</u>. Debtor is the guarantor of all amounts due under the Lehman Program Securities, payable by LBTCBV to Claimant.

- 3. <u>Claim</u>. As of September 15, 2008, Claimant has a liquidated claim ("Liquidated Claim") against the Issuers as follows:
- a. approximately \$190,423,075.43 in connection with the amounts owed under the Lehman Program Securities; plus
- b. interest at the Default Rate (as specified in the terms and conditions of the relevant Lehman Program Securities, as applicable) from (and including) September 15, 2008 to (but excluding) the date such amount is paid; plus
- c. subject in all cases to reduction for any amounts already paid to Claimant under the Lehman Program Securities.
- 4. <u>Unliquidated Claim</u>. Debtor is or may be directly or indirectly indebted to Claimant for contingent or unliquidated amounts ("Unliquidated Claim," together with the Liquidated Claim, the "Claim") under the Lehman Program Securities in respect of, *inter alia*, other defaults by any Issuer under the Lehman Program Securities.
 - 5. <u>Judgments</u>. No judgment has been rendered on the Claim.
- 6. <u>Credits and Set-Offs</u>. The amount of all payments on the Claim have been credited and deducted for the purpose of making this proof of claim. The Claim is not subject to any setoffs, defenses or counterclaims by the Issuers.
- 7. Reservation of Rights. The execution and filing of this proof of claim is not and shall not be deemed: (a) a waiver of any remedies or a waiver of any other rights or remedies of the Claimant under the Lehman Program Securities; (b) a waiver of any right to assert that all or any portion of the Claim constitutes an administrative expense claim, an unsecured claim, or a priority claim in this case; (c) a waiver or release of Claimant's claims or rights against any other entity, person, or property liable for all or any part of the Claim asserted herein or any matters

related to the Claim asserted herein; (d) a consent by Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving Claimant; (e) a waiver of the right to withdraw the reference, or otherwise to challenge the jurisdiction of this Court with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto, or any other proceedings commenced in this case against or otherwise involving Claimant; (f) a waiver or release by Claimant of Claimant's right to trial by jury, or a consent by Claimant to a trial by jury in this Court or any other court; (g) a waiver of any right to the subordination, in favor of Claimant, of indebtedness or liens held by any creditors of Debtor or any of its affiliates; or (h) an election of remedies which waives or otherwise affects any other remedy.

Claimant specifically reserves all of its defenses and rights, procedural and substantive, including, without limitation, its rights with respect to any claim that may be asserted against Claimant or any of its affiliates, by Debtor, any of its affiliates or any other party, including Issuer.

- 8. Amendments. Claimant expressly reserves its right to file any separate or additional proof of claim with respect to the Claim set forth herein or otherwise (which proof of claim, if so filed, shall not be deemed to supersede this proof of claim), to amend or supplement this proof of claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional claims or for any other reason.
 - 9. <u>Notice</u>. All notices in respect of this claim should be forwarded to:

ICCREA Banca S.p.A. Via Lucrezia Romana 41/47 00178 Roma (Italy) Attn: c.a. Legal Department Avv. Claudio Calascibetta

Tel: +39 06/72075743 Fax: +39 06/72075432

With a copy to: Orrick, Herrington & Sutcliffe LLP 666 Fifth Avenue New York, New York 10103 Attn: Alyssa D. Englund, Esq.

Tcl: (212) 506-5187 Fax: (212) 506-5151

Schedule 1

Lehman Program Securities owned by Claimant

ABI code ³	Name	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8000	Iccrea Banca S.p.A.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00

Lehman Program Securities held by Claimant on behalf of its Clients

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
3139	Banca Sviluppo SpA	XS0185655445	32,547.30	817.65	33,364.95
3139	Banca Sviluppo SpA	XS0213899510	19,811.40	412.51	20,223.91
3139	Banca Sviluppo SpA	XS0213971210	14,151.00	140.35	14,291.35
3178	Euro Commercial Bank SPA	XS0208459023	2,401,424.70	54,036.86	2,455,461.56
3178	Euro Commercial Bank SPA	XS0211814123	141,510.00	3,426.71	144,936.71
3178	Euro Commercial Bank SPA	XS0195431613	66,509.70	570.89	67,080.59
3178	Euro Commercial Bank SPA	XS0176153350	12,735.90	364.10	13,100.00
3195	Banca Commerciale Sammarinese	XS0224346592	4,245,300.00	33,921.65	4,279,221.65
3195	Banca Commerciale Sammarinese Banca Commerciale	XS0282937985	1,415,100:00	8,373.85	1,423,473.85
3195	Sammarinese	XS0183944643	213,680.10	6,757.27	220 427 27
3195	Banca Commerciale Sammarinese	XS0272543900	849,060.00	6,245.26	220,437.37 855,305.26
3273	Credito di Romagna SPA	XS0210782552	162,736.50	3,582.79	166,319.29
3273	Credito di Romagna SPA	XS0189741001	55,188.90	562.66	55,751.56
3273	Credito di Romagna SPA	XS0254171191	141,510.00	556.47	142,066.47
3273	Credito di Romagna SPA	XS0183944643	14,151.00	447.50	14,598.50
6095	CASSA DI RISPARMIO DI BRA SPA	XS0193035358	141,510.00	505.26	142,015.26
6305	Cassa Risp. Savigliano	XS0352310485	7,075,500.00		7,075,500.00
6305	Cassa Risp. Savigliano	XS0189741001	152,830.80	1,558.13	154,388.93
6305	Cassa Risp. Savigliano	XS0210782552	28,302.00	623.09	28,925.09
6305	Cassa Risp. Savigliano	XS0183944643	14,151.00	447.50	14,598.50
6305	Cassa Risp. Savigliano	XS0176153350	11,320.80	323.64	11,644.45
6305	Cassa Risp. Savigliano	XS0205185456	48,113.40	240.74	48,354.14
6305	Cassa Risp. Savigliano	XS0179304869	14,151.00	85.78	14,236.78

³ ABI is the Italian Banking Association (Associazione Bancaria Italiana). Each bank in Italy has a different ABI code which identifies it.

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Isola d'Elba Banca di Credito				pres meetest)
7048	Cooperativo	XS0305646696	28,302.00	155.08	28,457.08
	Credito Cooperativo				
	Interprovinciale Veneto				
7057	Crediveneto Credito	7770010000-11			
7037	Cooperativo Credito Cooperativo	XS0213899510	5,591,060.10	116,416.49	5,707,476.59
	Interprovinciale Veneto			İ	
	Crediveneto Credito				
7057	Cooperativo	XS0183944643	1 402 020 50	47.011.00	
	Credito Cooperativo	7.30103344043	1,492,930.50	47,211.39	1,540,141.89
	Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0208459023	1,183,023.60	26 620 40	1 000 (44 00
	Credito Cooperativo	2100200433023	1,103,023.00	26,620.40	1,209,644.00
	Interprovinciale Veneto]	
	Crediveneto Credito			İ	
7057	Cooperativo	XS0200284247	616,983.60	18,508.89	636 400 40
	Credito Cooperativo		010,363.00	10,308.09	635,492.49
	Interprovinciale Veneto				
	Crediveneto Credito	İ			
7057	Cooperativo	XS0189741001	1,125,004.50	11,469.53	1,136,474.03
	Credito Cooperativo		3,220,001.50	11,405.55	1,130,474.03
	Interprovinciale Veneto				
	Crediveneto Credito		ĺ		
7057	Cooperativo	XS0185655445	352,359.90	8,851.91	361,211.82
	Credito Cooperativo			0,001.51	301,211.02
	Interprovinciale Veneto			<u>}</u>	
	Crediveneto Credito			}	
7057	Cooperativo	XS0202417050	176,887.50	4,716.00	181,603.50
	Credito Cooperativo		,	4,710.00	101,003.30
	Interprovinciale Veneto	İ	1		
	Crediveneto Credito			ł	
7057	Cooperativo	XS0176153350	155,661.00	4,450.11	160,111.11
	Credito Cooperativo				
	Interprovinciale Veneto		1		
7057	Crediveneto Credito			i	
7057	Cooperativo	XS0179304869	360,850.50	2,187.40	363,037.90
	Credito Cooperativo		T		
	Interprovinciale Veneto				
7057	Crediveneto Credito	V00205125455			
7037	Credito Conservivo	XS0205185456	355,190.10	1,777.23	356,967.33
i	Credito Cooperativo Interprovinciale Veneto			T	
	Crediveneto Credito				
7057	Cooperativo	Y50210702552	20.000.00		
, , , ,	Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09
	Interprovinciale Veneto				
	Crediveneto Credito				
7057	Cooperativo	XS0195431613	67 024 00	502.04	
· /	Credito Cooperativo	720120421012	67,924.80	583.04	68,507.84
7057	Interprovinciale Veneto	XS0302634059	62 670 60	207.50	
		1230202034033	63,679.50	397.78	64,077.28

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
İ	Crediveneto Credito				pro
	Cooperativo Credito Cooperativo	,			
7057	Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0224346592	42,453.00	339.22	42,792.22
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				745,174.62
7057	Cooperativo	XS0197173643	73,585.20	291.32	73,876.52
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				12,070,02
7057	Cooperativo	XS0181945972	7,075.50	170.42	7,245.92
	Credito Cooperativo Interprovinciale Veneto				
7057	Crediveneto Credito Cooperativo	XS0193035358	28,302.00	101.05	29 402 05
	Banca Reggiana Credito	1.501335550	20,502.00	101.05	28,403.05
7058	Cooperativo	IT0006578600	116,038.20	2,290.19	118,328.39
7058	Banca Reggiana Credito Cooperativo	XS0183944643	63,679.50	2,013.76	65 602 26
7058	Banca Reggiana Credito Cooperativo	XS0211093041	41,037.90	476.71	65,693.26 41,514.61
7058	Banca Reggiana Credito Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
7058	Banca Reggiana Credito Cooperativo	V50224246502	20 202 00		
7050-	Banca Reggiana Credito	XS0224346592	28,302.00	226.14	28,528.14
7058	Cooperativo	XS0189741001	21,226.50	216.41	21,442.91
7058	Banca Reggiana Credito Cooperativo	XS0302634059	14,151.00	88.40	14,239.40
7070	Banca di Cesena Credito Cooperativo di Cesena e Ronta Banca di Cesena Credito	XS0176153350	70,755.00	2,022.78	72,777.78
7070	Cooperativo di Cesena e Ronta	XS0163559841	49,528.50	963.54	50,492.04
7072	Emilbanca Credito Cooperativo	XS0162289663	93,396.60		93 396 60
7072	Emilbanca Credito				93,396.60
7012	Cooperativo Emilbanca Credito	XS0310507743	7,075.50	-	7,075.50
7072	Cooperativo	XS0200284247	803,776.80	24,112.50	827,889.30
7072	Emilbanca Credito Cooperativo	XS0176153350	720,285.90	20,591.89	740,877.79
7072	Emilbanca Credito Cooperativo	XS0211093041	799,531.50	9,287.68	808,819.18
7072	Emilbanca Credito Cooperativo	XS0163559841	367,926.00	7,157.71	375,083.71
7072	Emilbanca Credito Cooperativo	XS0208459023	168,396.90	3,789.27	172,186.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Emilbança Credito				
7072	Cooperativo	XS0213899510	159,906.30	3,329.55	163,235.85
	Emilbanca Credito				
7072	Cooperativo	XS0205185456	353,775.00	1,770.15	355,545.15
	Emilbanca Credito				
7072	Cooperativo	XS0178969209	56,604.00	1,567.71	58,171.71
	Emilbanca Credito				
7072	Cooperativo	XS0202417050	42,453.00	1,131.84	43,584.84
5050	Emilbanca Credito				
7072	Cooperativo	XS0193035358	314,152.20	1,121.68	315,273.88
	Emilbanca Credito	i			
7072	Cooperativo	XS0189741001	91,981.50	937.76	92,919.26
	Emilbanca Credito		-		
7072	Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
	Emilbanca Credito				
7072	Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
	Emilbanca Credito				
7072	Cooperativo	XS0210782552	14,151.00	311.55	14,462.55
	Emilbanca Credito				
7072	Cooperativo	XS0195431613	19,811.40	170.05	19,981.45
	Emilbanca Credito				<u> </u>
7072	Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0162289663	241,982.10		241.092.10
1013	Banca Romagna Centro	A30102269003	241,902.10	-	241,982.10
	Credito Cooperativo e				
7073	Macerone	XS0176153350	367,926.00	10,518.45	378,444.45
	Banca Romagna Centro Credito Cooperativo e		307,920.00	10,516.45	770,744
7073	Macerone	XS0163559841	342,454.20	6,662.17	349,116.37
	Banca Romagna Centro Credito Cooperativo e				
7073	Macerone	XS0183944643	69,339.90	2,192.76	71,532.66
7073	Banca Romagna Centro Credito Cooperativo e Macerone	XS0193035358	49,528.50	176.04	40 505 04
7075	Banca Romagna Centro	X30193033338	49,328.30	176.84	49,705.34
	Credito Cooperativo e		1		
7073	Macerone	XS0211093041	7,075.50	82.19	7 157 (0
	Banca di Monastier e del Sile	730211073041	1,073.30	82.19	7,157.69
7074	Credito Cooperativo	XS0183944643	304,246.50	9,621.28	212 047 70
, , , ,	Banca di Monastier e del Sile	11001000777070	304,240.30	7,021.20	313,867.78
7074	Credito Cooperativo	XS0213899510	148,585.50	3,093.83	151 470 22
· · · · · ·	Banca di Monastier e del Sile	1.5552.5557.510	140,303.30	2,073.63	151,679.33
7074	Credito Cooperativo	XS0224346592	70,755.00	565.36	71,320.36
	Banca di Monastier e del Sile	2.50221310372	70,755.00	202.20	/1,320.30
7074	Credito Cooperativo	XS0205185456	49,528.50	247.82	49,776.32
- :- - :- :	Crediumbria Banca di Credito		77,320,30	£71.02	49,770.32
	Cooperativo Società				
7075	Cooperativa	XS0211814123	35,377.50	856.68	36,234.18

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
	Banca Cremasca Credito				
7076	Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
7076	Banca Cremasca Credito Cooperativo	IT0006578600	41,037.90	809.95	41,847.85
	Banca Cremasca Credito		12,007,50	003.33	71,047.03
7076	Cooperativo	XS0163559841	28,302.00	550.59	28,852.59
7078	Banca di Credito Cooperativo dei Castelli e degli Iblei	XS0300055547	707,550.00	3,574.19	711,124.19
	Banca di Credito Cooperativo				711,124.15
7084	della Marca	XS0276162327	84,906.00		84,906.00
	Banca di Credito Cooperativo				- 1,200.00
7084	della Marca	XS0185655445	506,605.80	12,726.85	519,332.65
5004	Banca di Credito Cooperativo				
7084	della Marca	XS0205185456	960,852.90	4,807.72	965,660.62
7084	Banca di Credito Cooperativo della Marca	V00313800610	20 (22 00	005.00	
7004	Banca di Credito Cooperativo	XS0213899510	39,622.80	825.02	40,447.82
7084	della Marca	XS0193035358	125,943.90	449.68	126 202 50
7.001	Banca di Credito Cooperativo	70017505550	123,543.90	449.06	126,393.58
7084	della Marca	XS0183944643	14151.00	445.50	
7085	Credito Cooperativo Friuli		14,151.00	447.50	14,598.50
7085		XS0244093927	707,550.00	14,510.65	722,060.65
	Credito Cooperativo Friuli	XS0176153350	38,207.70	1,092.30	39,300.00
7085	Credito Cooperativo Friuli	XS0183944643	16,981.20	537.00	17,518.20
	Banca Malatestiana Credito Cooperativo Società		j	i	•
7090	-Cooperativa	XS0183944643	99,057.00-	3,132.51	
7030	Banca Malatestiana Credito	7.50165544045	99,037,00	3,132.31	102,189.51
	Cooperativo Società				
7090	Cooperativa	XS0189741001	181,132.80	1,846.67	182,979.47
	Banca Malatestiana Credito				
7000	Cooperativo Società				
7090	Cooperativa	XS0213899510	39,622.80	825.02	40,447.82
	Banca Malatestiana Credito Cooperativo Società				
7090	Cooperativa Societa	XS0193035358	49,528.50	176.84	40 705 34
1050	Banca Malatestiana Credito	7.5017505555	49,328.30	170.04	49,705.34
	Cooperativo Società				
7090	Cooperativa	XS0211093041	14,151.00	164.38	14,315.38
	Banca Malatestiana Credito				
50 -4	Cooperativo Società				,
7090	Cooperativa	XS0163559841	7,075.50	137.65	7,213.15
7092	Banca di Credito Cooperativo dei Castelli Romani	V00054171101	707.550.60	2 502 25	
1092	Banca Apuana Credito	XS0254171191	707,550.00	2,782.37	710,332.37
7095	Cooperativo di Massa Carrara	XS0189741001	573,115.50	5 842 07	570 NEO 47
	Banca Apuana Credito	250107/71001	3/3,113.30	5,842.97	578,958.47
7095	Cooperativo di Massa Carrara	XS0183944643	183,963.00	5,817.52	189,780.52
· · ·	Bca di Cred. Coop. Della			-,,,,,,,,	103,700.32
7103	Costa Etrusca	XS0183944643	28,302.00	895.00	29,197.00
7103	Bca di Cred. Coop. Della	XS0205185456	7,075.50	35.40	7,110.90

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Costa Etrusca				<u> </u>
	Bca di cred, Coop.				
7108	Agrigentino	XS0305646696	21,226.50	116.31	21,342.81
8000	BCC Vita Spa	XS0296735193	9,622,680.00	-	9,622,680.00
8000	BCC Vita Spa	XS0252835110	33,962,400.00	201,964.20	34,164,364.20
	Mantovabanca 1896 Credito				
8001	Cooperativo	XS0213899510	56,604.00	1,178.60	57,782.60
1	Mantovabanca 1896 Credito				
8001	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
	Credito Cooperativo				
8003	Valdinievole	XS0326006540	70,755.00	3,480.08	74,235.08
0003	Credito Cooperativo				
8003	Valdinievole Credito Cooperativo	XS0200284247	35,377.50	1,061.29	36,438.79
8003	Valdinievole	V90176153250	29 202 00	200 11	
6003	Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
8003	Valdinievole	XS0205185456	116,038.20	580.61	116 610 01
	Credito Cooperativo	1150205105150	110,030.20	380.01	116,618.81
8003	Valdinievole	XS0189741001	28,302.00	288.54	28,590.54
	Credito Cooperativo				
8003	Valdinievole	XS0183944643	7,075.50	223.75	.7,299.25
9020	Banca di Credito Cooperativo	777000047000			
8030	di Borghetto Lodigiano Banca di Credito Cooperativo	XS0208459023	14,151.00	318.43	14,469.43
8030	di Borghetto Lodigiano	XS0213899510	14,151.00	204.65	1444565
	Credito Cooperativo	760213033310	14,131.00	294.65	14,445.65
8095	Reggiano	XS0200284247	42,453.00	1,273.55	43,726.55
	Cassa Raiffeisen Merano -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,2,0,00	45,720.55
8133	Raiffeisenkasse Meran	XS0178969209	1,675,478.40	46,404.22	1,721,882.62
0100	Cassa Raiffeisen Merano -	 			
8133	Raiffeisenkasse Meran	XS0189294225	915,569.70	15,709.62	931,279.32
8133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	V00176162260	152 551 00		
8133	Cassa Raiffeisen Merano -	XS0176153350	155,661.00	4,450.11	160,111.11
8133	Raiffeisenkasse Meran	XS0185655445	45,283.20	1,137.60	46 400 00
	Cassa Raiffeisen Merano -	1100103035113	13,263.20	1,137.00	46,420.80
8133	Raiffeisenkasse Meran	XS0213899510	49,528.50	1,031.28	50,559.78
	Banca del Cilento Credito			-,	
8154	Cooperativo Cilento Centrale	XS0185655445	240,567.00	6,043.48	246,610.48
0154	Banca del Cilento Credito	***********			
8154	Cooperativo Cilento Centrale Banca del Cilento Credito	XS0205185456	99,057.00	495.64	99,552.64
8154	Cooperativo Cilento Centrale	XS0189741001	45 202 20	101 00	,
0.151	Banca Atestina di Credito	230103741001	45,283.20	461.67	45,744.87
8186	Cooperativo	XS0181945972	212,265.00	5,112.53	717 277 67
	Banca Atestina di Credito		212,203.00	J,112.JJ	217,377.53
8186	Cooperativo	XS0176153350	99,057.00	2,831.89	101,888.89
	Banca Atestina di Credito				101,000.03
8186	Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
0014	Banca di Credito Cooperativo	3/0010000 :000			
8214	di Cernusco sul Naviglio	XS0189294225	1,698,120.00	29,136.85	1,727,256.85

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0211093041	1,216,986.00	14,137.00	1,231,123.00
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0176153350	169,812.00	4,854.67	174,666.67
2211	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0213971210	301,416.30	2,989.39	304,405.69
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0213899510	28,302.00	589.30	28,891.30
9214	Banca di Credito Cooperativo	7/0000 40 45500			_
8214	di Cemusco sul Naviglio	XS0224346592	42,453.00	339.22	42,792.22
8214	Banca di Credito Cooperativo di Cernusco sul Naviglio	V00006195456	14 151 00	70.01	*****
0214	Banca Marano Credito	XS0205185456	14,151.00	70.81	14,221.81
	Cooperativo della				
8315	Valpolicella	XS0213899510	140,094.90	2,917.04	143,011.94
	Banca Marano Credito		110,051.50	2,717.04	145,011.54
	Cooperativo della				
8315	Valpolicella	XS0224346592	99,057.00	791.51	99,848.51
	Banca Marano Credito				
2015	Cooperativo della				
8315	Valpolicella Banca Marano Credito	XS0189294225	28,302.00	485.61	28,787.61
	Cooperativo della				
8315	Valpolicella	XS0185655445	16,981.20	426.60	17 407 00
0313	Banca Marano Credito	A30103033443	10,961.20	420.00	17,407.80
	Cooperativo della			İ	
8315	Valpolicella	XS0205185456	35,377.50	177.01	35,554.52
	Banca Marano Credito		,,,,,,,,	20	33,334,32
	Cooperativo della				
8315	Valpolicella	XS0193035358	35,377.50	126.32	35,503.82
	Banca di Credito Cooperativo				
	di Altavilla Silentina e				
8320	Calabritto	XS0193035358	325,473.00	1,162.10	326,635.10
	Banca Veronese Credito				
8322	Cooperativo di Concamarise	XS0183944643	14,151.00	447.50	14,598.50
8324	Banca Centropadana Credito Cooperativo	VC0100741001	121 (00 (0	1 0 40 50	
0.324	Banca Centropadana Credito	XS0189741001	121,698.60	1,240.73	122,939.33
8324	Cooperativo	XS0200284247	35,377.50	1,061.29	26 420 70
	Banca Centropadana Credito	**************************************	33,711.30	1,001.29	36,438.79
8324	Cooperativo	XS0211093041	84,906.00	986.30	85,892.30
	Banca Centropadana Credito		0.1,5 00.100	700.50	05,052.50
8324	Cooperativo	XS0213899510	42,453.00	883.95	43,336.95
	Banca Centropadana Credito				
8324	Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
0004	Banca Centropadana Credito				
8324	Cooperativo	XS0210782552	7,075.50	155.77	7,231.27
8325	Banca del Mugello Credito Cooperativo	VCA102025250	7.075.50	25.25	7 . co 5 . c
دعردی	Banca di Credito Cooperativo	XS0193035358	7,075.50	25.26	7,100.76
	dell'Alta Brianza Alzate				
8329	Brianza	XS0183944643	113,208.00	3,580.01	116,788.01
			1 113,200.00)	2,200,01	110,788.01

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo dell'Alta Brianza Alzate				pies meetesty
8329	Brianza	XS0176153350	63,679.50	1,820.50	65,500.00
	Banca di Credito Cooperativo			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,500.00
	dell'Alta Brianza Alzate				
8329	Brianza Banca di Credito Cooperativo	XS0213971210	134,434.50	1,333.29	135,767.79
8329	dell'Alta Brianza Alzate Brianza	XS0202417050	14,151.00	377.28	14,528.28
	Banca di Credito Cooperativo	7130202777030	14,151.00	517.26	14,326.28
	dell'Alta Brianza Alzate				
8329	Brianza	XS0210782552	14,151.00	311.55	14,462.55
0400	Banca di Credito Cooperativo dell'Alta Brianza Alzate				
8329	Brianza	XS0189294225	7,075.50	121.40	7,196.90
DAA4	Banca di Credito Cooperativo				
8331	dell'Alto Reno Banca di Credito Cooperativo	XS0200284247	370,756.20	11,122.32	381,878.52
8331	dell'Alto Reno	XS0183944643	24,056.70	760.75	24,817.45
- 5551	Banca di Credito Cooperativo	7.50103544043	24,030.70	100.13	24,017.43
8331	dell'Alto Reno	XS0189294225	28,302.00	485.61	28,787.61
	Banca di Credito Cooperativo				
8331	dell'Alto Reno Banca di Credito Cooperativo	XS0210782552	21,226.50	467.32	21,693.82
8331	dell'Alto Reno	XS0197173643	93,396.60	369.75	93,766.35
8331	Banca di Credito Cooperativo dell'Alto Reno	XS0163559841	14,151.00	275.30	14,426.30
8332	Banca Picena Truentina Credito Cooperativo	VC0102044642	42,452,00	1 240 50	42 505 50
6332	Banca di Anghiari e Stia	XS0183944643	42,453.00	1,342.50	43,795.50
8345	Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
	Banca di Anghiari e Stia				20,020.14
8345	Credito Cooperativo	XS0189741001	7,075.50	72,14	7,147.64
0251	Bancasciano Credito	7700011000011			
8351	Cooperativo Banca di Credito Cooperativo	XS0211093041	25,471.80	295.89	25,767.69
8356	Pordenonese	XS0183944643	70,755.00	2,237.51	72,992.51
8356	Banca di Credito Cooperativo Pordenonese	XS0185655445	38,207.70	959.85	39,167.55
8356	Banca di Credito Cooperativo Pordenonese	XS0189741001	90,566.40	923.33	91,489.73
8356	Banca di Credito Cooperativo Pordenonese	XS0179304869	134,434.50	814.92	135,249.42
8356	Banca di Credito Cooperativo Pordenonese	XS0213899510	26,886.90	559.84	27,446.74
·	Banca di Credito Cooperativo			227.31	27,140.74
8356	Pordenonese	XS0163559841	14,151.00	275.30	14,426.30
8356	Banca di Credito Cooperativo Pordenonese	XS0193035358	14,151.00	50.53	14,201.53
8358	Banca di Pescia Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8374	Banca di Credito Cooperativo	XS0162289663	28,302.00	-	28,302.00

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Barlassina				
8374	Banca di Credito Cooperativo di Barlassina	XS0176153350	798,116.40	22,816.95	820,933.35
8374	Banca di Credito Cooperativo di Barlassina	XS0200284247	679,248.00	20,376.76	699,624.76
8374	Banca di Credito Cooperativo di Barlassina	XS0202417050	735,852.00	19,618.55	755,470.55
8374	Banca di Credito Cooperativo di Barlassina	XS0189294225	615,568.50	10,562.11	626,130.61
8374	Banca di Credito Cooperativo di Barlassina	XS0211814123	424,530.00	10,280.12	434,810.12
8374	Banca di Credito Cooperativo di Barlassina	XS0163559841	158,491.20	3,083.32	161,574.52
8374	Banca di Credito Cooperativo di Barlassina	XS0213971210	198,114.00	1,964.86	200,078.86
8374	Banca di Credito Cooperativo di Barlassina	XS0205185456	42,453.00	212.42	42,665.42
8375	Banca di Credito Cooperativo di Basiliano	XS0183944643	70,755.00	2,237.51	72,992.51
8385	Banca di Bientina Credito Cooperativo	XS0189294225	202,359.30	3,472.14	205,831.44
8385	Banca di Bientina Credito Cooperativo	XS0183944643	32,547.30	-1 _, 029.25	33,576.55
8385	Banca di Bientina Credito Cooperativo	XS0176153350	21,226.50	606.83	21,833.34
<u>8386</u>	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	-XS0210782552	254,718.00	5,607.85	260,325.85
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0211093041	33,962.40	394.52	34,356.92
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0179304869	8,490.60	51.47	8,542.07
8396	Banca di Credito Cooperativo della Valtrompia Bovegno (BS)	XS0183944643	42,453.00	1,342.50	43,795.50
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0200284247	12,735.90	382.06	13,117.96
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo				
8399	Cassa Rurale ed Artigiana di Brendola Credito Cooperativo	XS0189741001 XS0176153350	14,151.00 28,302.00	144.27 809.11	14,295.27 29,111.11
8399	Cassa Rurale ed Artigiana di Brendola Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
	Banca di Credito Cooperativo di Busto Garolfo e			274.03	14,445.05
8404	Buguggiate Banca di Credito Cooperativo	XS0208459023	176,887.50	3,980.32	180,867.82
8404	di Busto Garolfo e	XS0200284247	75,000.30	2,249.93	77,250.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Buguggiate				
	Banca di Credito Cooperativo				
1	di Busto Garolfo e				
8404	Buguggiate	XS0176153350	56,604.00	1,618.22	58,222.22
	Banca di Credito Cooperativo				
8404	di Busto Garolfo e Buguggiate	XS0213899510	28,302.00	589.30	20 001 20
0404	Banca di Credito Cooperativo	X30213899310	20,502.00	303.30	28,891.30
	di Busto Garolfo e				
8404	Buguggiate	XS0189741001	14,151.00	144.27	14,295.27
	Banca di Credito Cooperativo				
	di Busto Garolfo e				
8404	Buguggiate	XS0205185456	7,075.50	35.40	7,110.90
	Banca di Credito Cooperativo				
8404	di Busto Garolfo e Buguggiate	XS0197173643	7,075.50	28.01	7 102 61
0404	Banca di Credito Cooperativo	A3017/113043	1,013.30	20.01	7,103.51
8422	di Vergato	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo	1250205	1,,121.00	, , , , ,	11,550,50
8422	di Vergato	XS0200284247	14,151.00	424.52	14,575.52
0.122	Banca di Credito Cooperativo	1150200251217	1-1,320 2.00	12.132	11,070.02
8429	dell'Alta Padovana	XS0208459023	707,550.00	15,921.29	723,471.29
	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0176153350	169,812.00	4,854.67	174,666.67
0.400	Banca di Credito Cooperativo	3/00101045070	155 661 00	2 740 10	150 440 40
8429	dell'Alta Padovana Banca di Credito Cooperativo	XS0181945972	155,661.00	3,749.19	159,410.19
8429	dell'Alta Padovana	XS0178969209	127,359.00	3,527.35	130,886.35
0 (2)	Banca di Credito Cooperativo	2180170909209	121,555.00	3,021.33	150,000.55
8429	dell'Alta Padovana	XS0189741001	315,567.30	3,217.24	318,784.54
	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0183944643	28,302.00	895.00	29,197.00
	Cassa Rurale ed Artigiana di		1		u .
8430	Cantù Banca di Credito Cooperativo	XS0162289663	42,453.00		42.452.00
0430	Cassa Rurale ed Artigiana di	A30102269003	42,435.00	-	42,453.00
	Cantù Banca di Credito				
8430	Cooperativo	XS0176153350	1,027,362.60	29,370.76	1,056,733.36
	Cassa Rurale ed Artigiana di				
S 15 -	Cantù Banca di Credito	***************************************			
8430	Cooperativo	XS0211814123	56,604.00	1,370.68	57,974.68
	Cassa Rurale ed Artigiana di Cantù Banca di Credito				
8430	Cooperativo	XS0213971210	125,943.90	1,249.09	127,192.99
- : : -	Cassa Rurale ed Artigiana di		1-2,7,12,70	2,2 12.03	121,192,99
	Cantù Banca di Credito				
8430	Cooperativo	XS0178969209	28,302.00	783.86	29,085.86
	Cassa Rurale ed Artigiana di		. [
0420	Cantù Banca di Credito	VC0100741001	40.452.00	422.01	40 005 01
8430	Cooperativo Cassa Rurale ed Artigiana di	XS0189741001	42,453.00	432.81	42,885.81
,	Lessa varaic en Willang of	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito	720170004040			
0430	Cooperativo	XS0179304869	14,151.00	85.78	14,236.78
8430	Cassa Rurale ed Artigiana di Cantù Banca di Credito Cooperativo	XS0193035358	14,151.00	50.53	14 001 52
	Banca di Credito Cooperativo	700173033330	14,131.00	30.33	14,201.53
8434	Abruzzese Cappelle sul Tavo Banca di Credito Cooperativo	XS0211093041	14,151.00	164.38	14,315.38
8434	Abruzzese Cappelle sul Tayo	X\$0128857413	7,075.50	158.18	7,233.68
8434	Banca di Credito Cooperativo Abruzzese Cappelle sul Tavo	XS0210782552	7,075.50	155.77	7,231.27
8437	Banca di Credito Cooperativo del Basso Sebino	XS0176153350	7,075.50	202.28	7,277.78
8437	Banca di Credito Cooperativo del Basso Sebino	XS0185655445	4,245.30	106.65	4,351.95
8440	Banca di Credito Cooperativo di Carate Brianza	XS0189294225	976,419.00	16,753.69	993,172.69
8440	Banca di Credito Cooperativo di Carate Brianza	XS0176153350	566,040.00	16,182.23	582,222.24
8440	Banca di Credito Cooperativo di Carate Brianza	XS0244093927	452,832.00	9,286.81	462,118.82
8440	Banca di Credito Cooperativo di Carate Brianza	XS0213899510	328,303.20	6,835.90	335,139.10
8440	Banca di Credito Cooperativo di Carate Brianza	XS0220152069	1,434,911.40	3,970.54	1,438,881.94
8440	Banca di Credito Cooperativo di Carate Brianza	XS0213971210	225,000.90	2,231.51	227,232.41
8440	Banca di Credito Cooperativo di Carate Brianza	XS0185655445	41,037.90	1,030.95	42,068.85
8440	Banca di Credito Cooperativo di Carate Brianza	XS0189741001	84,906.00	865.63	85,771.63
8440	Banca di Credito Cooperativo di Carate Brianza	XS0208459023	35,377.50	796.06	36,173.57
8440	Banca di Credito Cooperativo di Carate Brianza	XS0211093041	39,622.80	460.27	40,083.07
8440	Banca di Credito Cooperativo di Carate Brianza	XS0183944643	14,151.00	447.50	14,598.50
8440	Banca di Credito Cooperativo di Carate Brianza	XS0178969209	14,151.00	391.93	14,542.93
8440	Banca di Credito Cooperativo di Carate Brianza	XS0205185456	70,755.00	354.03	71,109.03
8440	Banca di Credito Cooperativo di Carate Brianza	XS0302634059	14,151.00	88.40	14,239.40
8441	Banca di Credito Cooperativo di Caravaggio	XS0189741001	14,151.00	144.27	14,295.27
8441	Banca di Credito Cooperativo di Caravaggio	XS0302634059	11,320.80	70.72	11,391.52
8445	Вапса di Credito Cooperativo di Terra d'Otranto	XS0183944643	199,529.10	6,309.77	205,838.87

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Credito Cooperativo Area				
8446	Pratese	XS0176153350	117,453.30	3,357.81	120,811.11
0446	Credito Cooperativo Area	***********			
8446	Pratese	XS0211093041	42,453.00	493.15	42,946.15
0116	Credito Cooperativo Area	3/000000004047			_
8446	Pratese Bca Veneta 1896 - Credito	XS0200284247	7,075.50	212.26	<u>7,287.76</u>
	Cooperativo delle Provincie di				
0440	1 -	Y/004 (8400 / /4			,
8448	Verona e Rovigo	XS0162289663	318,397.50	-	318,397.50
	Bca Veneta 1896 - Credito Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0183944643	476,888.70	15 090 70	401.060.40
0110	Bca Veneta 1896 - Credito	200103944043	470,000.70	15,080.79	491,969.49
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0163559841	16,981.20	330.36	17,311.56
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0176153350	11,320.80	323.64	11,644.45
İ	Bca Veneta 1896 - Credito			•	
0440	Cooperativo delle Provincie di	V00011000510		204.44	
8448	Verona e Rovigo Bca Veneta 1896 - Credito	XS0213899510	14,151.00	294.65	14,445.65
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0189741001	14,151.00	144.27	14 205 27
	Bca Veneta 1896 - Credito		X 1,131.00	144.27	14,295.27
	Cooperativo delle Provincie di			ł	
8448	Verona e Rovigo	XS0193035358	19,811.40	70.74	19,882.14
·	Bca-Veneta 1896 - Credito				
0440	Cooperativo delle Provincie di	770000000000			
8448	Verona e Rovigo Banca di Credito Cooperativo	XS0302634059	7,075.50	44.20	7,119.70
8453	di Carugate	XS0211093041	3,157,088.10	26 674 00	2 102 7/2 10
0.33	Banca di Credito Cooperativo	A30211053041	3,137,088.10	36,674.00	3,193,762.10
8453	di Carugate	XS0176153350	699,059.40	19,985.06	719,044.46
	Banca di Credito Cooperativo			12,500.00	712,011.10
8453	di Carugate	XS0185655445	466,983.00	11,731.45	478,714.45
	Banca di Credito Cooperativo				
8453	di Carugate	XS0224346592	1,415,100.00	11,307.22	1,426,407.22
0453	Banca di Credito Cooperativo	717777777777			
8453	di Carugate Banca di Credito Cooperativo	XS0189294225	369,341.10	6,337.26	375,678.37
8453	di Carugate	XS0181945972	152 920 90	2 (91 02	156 511 05
0433	Banca di Credito Cooperativo	A30101943972	152,830.80	3,681.02	156,511.82
8453	di Carugate	XS0178969209	116,038.20	3,213.81	119,252.01
	Banca di Credito Cooperativo		110,050.20	3,213.01	119,232.01
8453	di Carugate	XS0183944643	75,000.30	2,371.76	77,372.06
	Banca di Credito Cooperativo			******	
8453	di Carugate	XS0210782552	63,679.50	1,401.96	65,081.46
04-4	Banca di Credito Cooperativo				
8453	di Carugate	XS0163559841	70,755.00	1,376.48	72,131.48
8453	Banca di Credito Cooperativo di Carugate	VC0211014122	25 451 00		
ردین	di Carugate	XS0211814123	25,471.80	616.81	26,088.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8453	di Carugate	XS0205185456	42,453.00	212.42	42,665.42
5.450	Banca di Credito Cooperativo				
8453	di Carugate	XS0193035358	8,490.60	30.32	8,520.92
0454	Banca Cremonese Credito	7700100011111			
8454	Cooperativo Banca Cremonese Credito	XS0183944643	70,755.00	2,237.51	72,992.51
8454	Cooperativo	Vennenenagene	20 255 00	1 020 02	
0434	Banca Cremonese Credito	XS0252834576	70,755.00	1,039.03	71,794.03
8454	Cooperativo	XS0189294225	25 277 50	407 O1	36 004 60
	Banca Cremonese Credito	730107294223	35,377.50	607.02	35,984.52
8454	Cooperativo	XS0213899510	28,302.00	589.30	20 001 20
	Banca Cremonese Credito	1130213033510	20,302.00	363.30	28,891.30
8454	Cooperativo	XS0211093041	45,283.20	526.03	45,809.23
	Banca Cremonese Credito		10,200.20	520.03	43,007.23
8454	Cooperativo	XS0208459023	14,151.00	318.43	14,469.43
	Banca Cremonese Credito		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.101,75	14,407.43
8454	Cooperativo	XS0195431613	28,302.00	242.93	28,544.93
	Banca di Cascina Credito			2.2.00	20,514.75
8458	Cooperativo	XS0181945972	11,320.80	272 67	11 603 47
	Banca di Credito Cooperativo	100101743712	11,320.00	272.67	11,593.47
	di Cassano delle Murge e				
8460	Tolve	XS0286535223	70,755.00	_	70,755.00
1	Banca di Credito Cooperativo				10,700.00
8462	della Romagna Occidentale	XS0176153350	247,642.50	7,079.73	254,722.23
	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	XS0185655445	124,528.80	3,128.39	127,657.19
0460	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	IT0006578600	42,453.00	837.87	43,290.87
8466	Banca di Credito Cooperativo	3/501/0000//0			
8400	di Castel Goffredo Banca di Credito Cooperativo	XS0162289663	29,717.10		29,717.10
8466	di Castel Goffredo	XS0176153350	41.027.00	1 152 01	
	Banca di Credito Cooperativo	X30170133330	41,037.90	1,173.21	42,211.11
8472	di Castenaso	XS0213899510	318,397.50	6,629.64	225.027.14
	Banca di Credito Cooperativo	7150215055570	310,397.30	0,029.04	325,027.14
8472	di Castenaso	XS0183944643	56,604.00	1,790.01	58,394.01
	Banca di Credito Cooperativo		30,001.00	1,750.01	30,334.01
8472	di Castenaso	XS0176153350	14,151.00	404.56	14,555.56
	Banca di Credito Cooperativo				1,1,555,50
8472	di Castenaso	XS0189741001	15,566.10	158.70	15,724.80
	Banca di Credito Cooperativo	· · · · · · · · · · · · · · · · · · ·			
8472	di Castenaso	XS0193035358	28,302.00	101.05	28,403.05
0.4==	Banca di Credito Cooperativo				
8472	di Castenaso	XS0195431613	7,075.50	60.73	7,136.23
0474	Banca di Credito Cooperativo	7700000			
8474	Picena	XS0202417050	12,735.90	339.55	13,075.45
8474	Banca di Credito Cooperativo Picena	VC0190204225			
07/4	Cereabanca 1897 Credito	XS0189294225	9,905.70	169.96	10,075.67
8481	Cooperativo	XS0178969209	305 100 50	£ 690 05	210 000 45
0.01		A301/0707407	205,189.50	5,682.95	210,872.45

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cereabanca 1897 Credito				<u> </u>
8481	Cooperativo	XS0208459023	216,510.30	4,871.91	221,382.22
0401	Cereabanca 1897 Credito	7770100014640	27.72.00		<u>.</u>
8481	Cooperativo Banca di Pistoia Credito	XS0183944643	87,736.20	2,774.51	90,510.71
8486	Cooperativo	XS0189294225	91,981.50	1 570 25	02 550 75
0400	Banca di Pistoia Credito	A30169294223	71,761.30	1,578.25	93,559.75
8486	Cooperativo	XS0213899510	33,962.40	707.16	34,669.56
	Banca di Pistoia Credito			70.1120	31,003.50
8486	Cooperativo	XS0163559841	32,547.30	633.18	33,180.48
	Banca di Pistoia Credito				
8486	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
0.404	Banca di Pistoia Credito	***********			
8486	Cooperativo	XS0193035358	113,208.00	404.21	113,612.21
8486	Banca di Pistoia Credito Cooperativo	XS0185655445	14 151 00	255 50	14 506 50
0400	Banca di Pistoia Credito	A30163033443	14,151.00	355.50	14,506.50
8486	Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
	Banca di Credito Cooperativo		20,302.00	200.51	20,370.34
8487	di Cherasco	XS0301086475	14,151.00	- .	14,151.00
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0213899510	134,434.50	2,799.18	137,233.68
	Banca di Credito Cooperativo			*	,
8487	di Cherasco	XS0176153350	70,755.00	2,022.78	72,777.78
	Banca di Credito Cooperativo				
8487	di Cherasco	XS0252834576	70,755.00	1,039.03	71,794.03
8487	Banca di Credito Cooperativo di Cherasco	VC0102044642	22.547.20	1 020 25	22.686.66
0407	Banca di Credito Cooperativo	XS0183944643	32,547.30	1,029.25	33,576.55
8487	di Cherasco	XS0210414750	35,648.00	1,137.81	36,785.81
	Banca di Credito Cooperativo	7150210111750	33,040.00	1,157.01	30,763.61
8487	di Cherasco	XS0193035358	100,472.10	358.74	100,830.84
	Banca di Credito Cooperativo				•
8487	di Cherasco	XS0189741001	21,226.50	216.41	21,442.91
0.400	Banca Valdichiana Credito	*****************			
8489	Cooperativo Tosco Umbro Banca Valdichiana Credito	XS0162289663	58,019.10	-	58,019.10
8489	Cooperativo Tosco Umbro	XS0183944643	28,302.00	895.00	20 107 00
0407	Banca Valdichiana Credito	2130103944043	28,302.00	00.00	29,197.00
8489	Cooperativo Tosco Umbro	XS0163559841	28,302.00	550.59	28,852.59
	Banca di Credito Cooperativo		.,		
	di Civitanova Marche e				
8491	Montecosaro	XS0197173643	1,941,517.20	7,686.27	1,949,203.47
	Banca di Credito Cooperativo				
9401	di Civitanova Marche e Montecosaro	VC01/2550041	707.076.70	£ 093.03	212.000.00
8491	Banca di Credito Cooperativo	XS0163559841	307,076.70	5,973.93	313,050.63
	di Civitanova Marche e				1
8491	Montecosaro	XS0183944643	141,510.00	4,475.01	145,985.01
	Banca di Credito Cooperativo		- :=,= = :=	.,,,,,,,,,	1.0,505.01
1	di Civitanova Marche e				
8491	Montecosaro	XS0176153350	96,226.80	2,750.98	98,977.78

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
9401	di Civitanova Marche e	3500101045050			
8491	Montecosaro	XS0181945972	14,151.00	340.84	14,491.84
	Banca di Credito Cooperativo Orobica di Bariano e Cologno				
8499	al Serio	XS0183944643	124,528.80	3,938.01	170 466 01
0,77	Banca di Credito Cooperativo	200103241043	124,520.00	3,530.01	128,466.81
8509	di Centro Emilia	XS0183944643	608,493.00	19,242.56	627,735.56
	Banca di Credito Cooperativo			00,10.000	02.,100.00
8509	di Centro Emilia	XS0176153350	332,548.50	9,507.06	342,055.56
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0268648952	141,510.00	5,849.40	147,359.40
0.500	Banca di Credito Cooperativo	7/00010000510			
8509	di Centro Emilia	XS0213899510	137,264.70	2,858.11	140,122.81
8509	Banca di Credito Cooperativo di Centro Emilia	XS0224346592	160 013 00	1 256 07	181 1/0 08
0303	Banca di Credito Cooperativo	A30224340392	169,812.00	1,356.87	171,168.87
8509	di Centro Emilia	XS0200284247	28,302.00	849.03	20 151 02
- 3337	Banca di Credito Cooperativo	7150200201211	20,302.00	047.03	29,151.03
8509	di Centro Emilia	XS0163559841	22 641 60	440.47	22 002 07
0303	Banca di Credito Cooperativo	A30103339641	22,641.60	440.47	23,082.07
8509	di Centro Emilia	XS0189741001	35,377.50	360.68	35,738.18
	Banca di Credito Cooperativo			200.00	33,730.10
8509	di Centro Emilia	XS0178969209	7,075.50	195.96	7,271.46
]	Cassa Rurale ed Artigiana di				
0511	Cortina d'Ampezzo e delle	77001 (0000 (00	100 000 00		
8511	Dolomiti Credito Cooperativo Cassa Rurale ed Artigiana di	XS0162289663	120,283.50	-	120,283.50
	Cortina d'Ampezzo e delle				
	Dolomiti Credito		1		
8511	Cooperativo	XS0211814123	212,265.00	5,140.06	217,405.06
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle			:	
0611	Dolomiti Credito				
8511	Cooperativo Cassa Rurale ed Artigiana di	XS0176153350	82,075.80	2,346.42	84,422.22
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0185655445	42,453.00	1,066.50	43,519.50
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle]		
0611	Dolomiti Credito	15000000000			
8511	Cooperativo	XS0205185456	99,057.00	495.64	99,552.64
	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
	Banca di Credito Cooperativo			277,50	
8514	di Calcio e di Covo	XS0224346592	679,248.00	5,427.46	684,675.46
0.55	Banca di Credito Cooperativo			-	
8514	di Calcio e di Covo	XS0183944643	123,113.70	3,893.26	127,006.96
8514	Banca di Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Calcio e di Covo				
8515	Banca di Credito Cooperativo di Cremeno	XS0185655445	21,226.50	533.25	21,759.75
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0162289663	4,245.30	-	4,245.30
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0211093041	225,000.90	2,613.70	227,614.60
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0183944643	76,415.40	2,416.51	78,831.91
8517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino Banca di Credito Cooperativo	XS0176153350	79,245.60	2,265.51	81,511.11
8517	di Creta Credito Cooperativo Piacentino Banca di Credito Cooperativo	XS0189741001	200,944.20	2,048.65	202,992.85
8517	di Creta Credito Cooperativo Piacentino Banca di Credito Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
8517	di Creta Credito Cooperativo Piacentino	XS0185655445	7,075.50	177.75	7,253.25
8519	Banca di Credito Cooperativo di Fano Banca di Credito Cooperativo	XS0162289663	21,226.50	-	21,226.50
8519	di Fano Banca di Credito Cooperativo	XS0163559841	309,906.90	6,028.99	315,935.89
8519	di Fano Banca di Credito Cooperativo	XS0282937985	707,550.00	4,186.93	711,736.93
8519	di Fano Banca di Credito Cooperativo	XS0300055547	353,775.00	1,787.09	355,562.09
8519	di Fano Banca di Credito Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
8519	di Fano	XS0189741001	42,453.00	432.81	42,885.81
8519	Banca di Credito Cooperativo di Fano Banca di Credito Cooperativo	XS0224346592	42,453.00	339.22	42,792.22
8519	di Fano	XS0210782552	7,075.50	155.77	7,231.27
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0176153350	97,641.90	2,791.44	100,433.34
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0211093041	24,056.70	279.45	24,336.15
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0213971210	14,151.00	140.35	14,291.35
8532	Banca di Credito Cooperativo di Doberdò e Savogna Zadruzna Banka Doberdob in	XS0195431613	28,302.00	242.93	28,544.93

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Sovodnje				
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0128857413	141,510.00	3,163.63	144,673.63
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0268648952	70,755.00	2,924.70	73,679.70
	Credito Cooperativo			-	
8542	Ravennate e Imolese	XS0183944643	58,019.10	1,83 4 .75	59,853.86
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0189741001	133,019.40	1,356.15	134,375.55
0540	Credito Cooperativo				
8542	Ravennate e Imolese	XS0181945972	49,528.50	1,192.92	50,721.42
8542	Credito Cooperativo Ravennate e Imolese	VC0105421612			
8342	Credito Cooperativo	XS0195431613	103,302.30	886.71	104,189.01
8542	Ravennate e Imolese	XS0178969209	8 400 60	226.16	0.706.76
	Banca di Credito Cooperativo	4800110303203	8,490.60	235.16	8,725.76
8549	di Filottrano	XS0189741001	127,359.00	1,298.44	128,657.44
	Banca di Credito Cooperativo		127,557.00	1,250.44	120,037.44
8549	di Filottrano	XS0176153350	14,151.00	404.56	14,555.56
	Banca di Credito Cooperativo				
	di Fiumicello ed Aiello del				
8551	Friuli	XS0205185456	11,320.80	56.65	11,377.45
8554	Banca di Credito Cooperativo di Gaudiano di Lavello	VC0140260040			
6334	Banca di Forll Credito	XS0148360042	7,075.50	33.15	7,108.65
8556	Cooperativo	XS0183944643	466,983.00	14 767 64	401 250 54
0550	Banca di Forlì Credito	230103544043	400,983.00	14,767.54	481,750.54
8556	Cooperativo	XS0176153350	45,283.20	1,294.58	46,577.78
	Banca di Forlì Credito		13,202.130	1,25 1.50	40,577.70
8556	Cooperativo	XS0181945972	9,905.70	238.58	10,144.28
	Banca di Forlì Credito				
8556	Cooperativo	XS0189741001	11,320.80	115.42	11,436.22
0.554	Banca di Credito Cooperativo				
8574	di Gatteo	XS0183944643	162,736.50	5,146.27	167,882.77
8574	Banca di Credito Cooperativo di Gatteo	V00176163360	121 (24 22	2 2 2 2 2 2	
03/4	Banca di Credito Cooperativo	XS0176153350	131,604.30	3,762.37	135,366.67
8574	di Gatteo	XS0178969209	70,755.00	1,959.64	72 714 64
	Banca di Credito Cooperativo	1130110303203	70,733.00	1,555.04	72,714.64
8575	Agrobresciano	XS0163559841	35,377.50	688.24	36,065.74
	Banca di Credito Cooperativo				20,005.71
8578	di Gradara	XS0176153350	157,076.10	4,490.57	161,566.67
	Banca di Credito Cooperativo				
8578	di Gradara	XS0189294225	99,057.00	1,699.65	100,756.65
0570	Banca di Credito Cooperativo	¥200101017			
8578	di Gradara	XS0181945972	14,151.00	340.84	14,491.84
	Banca di Credito Cooperativo				
8587	Valdostana Coopérative de Crédit Valdôtaine	XS0205185456	707 550 00	2 540 20	711 000 00
		7130203103430	707,550.00	3,540.30	711,090.30
8587	Crédit Valdôtaine	XS0193035358	212,265.00	757.89	213,022.89
8587	Banca di Credito Cooperativo Valdostana Coopérative de Crédit Valdôtaine	XS0193035358	212,265.00	757.89	

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				plus interest)
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0163559841	14,151.00	275.30	14,426.30
	Banca di Credito Cooperativo	1		-	
	Valdostana Coopérative de				
8587	Crédit Valdôtaine	XS0179304869	7,075.50	42.89	7,118.39
0,500	Banca del Centroveneto		•		
8590	Credito Cooperativo	XS0247679573	110,377.80	<u>1,401.92</u>	111,779.72
9500	Banca del Centroveneto	7/00100001000			
8590	Credito Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
8590	Banca del Centroveneto	7/00100044640			
6390	Credito Cooperativo Banca del Centroveneto	XS0183944643	7,075.50	223.75	7,299.25
8590		V50102025260	26,006,00	25.22	
8390	Credito Cooperativo Banca di Credito Cooperativo	XS0193035358	26,886.90	96.00	26,982.90
8592	di Inzago	V90162290662	120 212 20		.=
	Banca di Credito Cooperativo	XS0162289663	179,717.70		179,717.70
8592	di Inzago	XS0176153350	120 670 00	2.064.65	140 644 45
3372	Banca di Credito Cooperativo	X30170133330	138,679.80	3,964.65	142,644.45
8592	di Inzago	XS0183944643	120,283.50	2 902 76	104 007 04
	Banca di Credito Cooperativo	7.501655747045	120,263.30	3,803.76	124,087.26
8592	di Inzago	XS0224346592	254,718.00	2,035.30	256 262 20
	Banca di Credito Cooperativo	7150224540552	254,710.00	2,033.30	256,753.30
8592	di Inzago	XS0163559841	84,906.00	1,651.78	96 667 70
	Banca di Credito Cooperativo	11301033339841	04,500.00	1,031.78	86,557.78
8592	di Inzago	XS0200284247	28,302.00	849.03	29,151.03
	Banca di Credito Cooperativo		20,502.00	045.05	29,131.03
8592	-di-Inzago	-IT0006578600	7,075.50	139.65	7,215.15
	Banca di Credito Cooperativo		1,30,0,00	107.05	7,213,13
	di Locorotondo Cassa Rurale			1	
8607	ed Artigiana	XS0176153350	83,490.90	2,386.88	85,877.78
	Banca Adige Po Credito				0_,07,070
8616	Cooperativo Lusia	XS0176153350	141,510.00	4,045.56	145,555.56
	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0183944643	91,981.50	2,908.76	94,890.26
0.44.4	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0163559841	84,906.00	1,651.78	86,557.78
2616	Banca Adige Po Credito	Ì			
8616	Cooperativo Lusia	XS0128857413	70,755.00	1,581.81	72,336.81
0616	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0185655445	56,604.00	1,421.99	58,025.99
0616	Banca Adige Po Credito	*************		1	
8616	Cooperativo Lusia	XS0213899510	35,377.50	736.63	36,114.13
9616	Banca Adige Po Credito	7/00000710717		İ	
8616	Cooperativo Lusia	XS0205185456	70,755.00	354.03	71,109.03
8618	Banca di Credito Cooperativo di Lezzeno	V90176150750	70 755 00	2 222 75	
0010	Banca di Credito Cooperativo	XS0176153350	70,755.00	2,022.78	72,777.78
8618	di Lezzeno	Y\$0212900510	15.500.10	33.1.	
0010	Banca di Credito Cooperativo	XS0213899510	15,566.10	324.12	15,890.22
8618	di Lezzeno	XS0224346592	20 202 00	226.4	00 500 1 1
8619	Banca di Credito Cooperativo		28,302.00	226.14	28,528.14
0017	Daniel di Ciedito Cooperativo	XS0183944643	636,795.00	20,137.56	656,932.56

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Lesmo				
8619	Banca di Credito Cooperativo di Lesmo	XS0202417050	537,738.00	14,336.63	552,074.63
8619	Banca di Credito Cooperativo di Lesmo	XS0210782552	500,945.40	11,028.76	511,974.16
8619	Banca di Credito Cooperativo di Lesmo	XS0176153350	328,303.20	9,385.70	337,688.90
8619	Banca di Credito Cooperativo di Lesmo	XS0185655445	35,377.50	888.75	36,266.25
8619	Banca di Credito Cooperativo di Lesmo	XS0189741001	84,906.00	865.63	85,771.63
8619	Banca di Credito Cooperativo di Lesmo	XS0197173643	28,302.00	112.04	28,414.05
8622	Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva Credito Cooperativo Cassa	XS0183944643	406,133.70	12,843.29	418,976.99
8622	Rurale ed Artigiana di Lucinico Farra e Capriva Credito Cooperativo Cassa	XS0213899510	43,868.10	913.42	44,781.52
8622	Rurale ed Artigiana di Lucinico Farra e Capriva	XS0189741001	49,528.50	504.95	50,033.45
8622	Credito Cooperativo Cassa Rurale ed Artigiana di Lucinico Farra e Capriva	XS0224346592	14,151.00	113.07	14,264.07
8623	Banca di Cavola e Sassuolo Credito Cooperativo	XS0208459023	336,793.80	7,578.53	344,372.33
8623	Banca di Cavola e Sassuolo Credito Cooperativo	XS0211814123	69,339.90	1,679.09	71,018.99
8623	Banca di Cavola e Sassuolo Credito Cooperativo	XS0210782552	49,528.50	1,090.42	50,618.92
8623	Banca di Cavola e Sassuolo Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
8633	Banca di Credito Cooperativo della Montagna Pistoiese - Maresca	XS0162289663	28,302.00		28 202 00
8636	Banca della Maremma Credito Cooperativo di Grosseto	XS0183944643	99,057.00	3,132.51	28,302.00 102,189.51
8636	Banca della Maremma Credito Cooperativo di Grosseto	XS0268648952	70,755.00	2,924.70	73,679.70
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0244093927	707,550.00	14,510.65	722,060.65
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0211814123	198,114.00	4,797.39	202,911.39
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0220152069	707,550.00	1,957.86	709,507.86
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0202417050	28,302.00	754.56	29,056.56
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0189294225	28,302.00	485.61	28,787.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8637	del Friuli Centrale	XS0208459023	9,905.70	222.90	10,128.60
8639	Banca di Credito Cooperativo di Masiano	XS0185655445	56,604.00	1,421.99	58,025.99
8639	Banca di Credito Cooperativo di Masiano	XS0189741001	84,906.00	865.63	85,771.63
8661	Banca di Credito Cooperativo Irpina	XS0189741001	353,775.00	3,606.77	357,381.77
8661	Banca di Credito Cooperativo Irpina	XS0163559841	70,755.00	1,376.48	72,131.48
8669	Banca Alto Vicentino Credito Cooperativo Schio	XS0183944643	127,359.00	4,027.51	131,386.51
8672	Banca di Credito Cooperativo di Monterenzio	XS0163559841	1,436,326.50	27,942.58	1,464,269.08
8672	Banca di Credito Cooperativo di Monterenzio	XS0176153350	885,852.60	25,325.20	911,177.80
8672	Banca di Credito Cooperativo di Monterenzio	XS0210782552	264,623.70	5,825.93	270,449.63
8672	Banca di Credito Cooperativo di Monterenzio	XS0189294225	268,869.00	4,613.33	273,482.34
8672	Banca di Credito Cooperativo di Monterenzio	XS0185655445	14,151.00	355.50	14,506.50
8673	Banca Monteriggioni Credito Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici				
8676	del Garda	XS0162289663	101,887.20	-	101,887.20
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0163559841	169,812.00	3,303.56	173,115.56
•	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici				
8676	del Garda	XS0178969209	70,755.00	1,959.64	72,714.64
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0176153350	49,528.50	1,415.95	50,944.45
3070	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici	7.50170155550	49,320.30	1,713.33	30,244.43
8676	del Garda Banca di Credito Cooperativo	XS0181945972	12,735.90	306.75	13,042.65
8692	di Brescia Banca di Credito Cooperativo	XS0189741001	541,983.30	5,525.57	547,508.87
8692	di Brescia Banca di Credito Cooperativo	XS0183944643	84,906.00	2,685.01	87,591.01
8692	di Brescia Banca di Credito Cooperativo	XS0178969209	56,604.00	1,567.71	58,171.71
8692	di Brescia	XS0210782552	67,924.80	1,495.43	69,420.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8692	di Brescia	XS0163559841	21,226.50	412.94	21,639.45
9600	Banca di Credito Cooperativo	*************			
8692	di Brescia Banca di Credito Cooperativo	XS0179304869	49,528.50	300.23	49,828.73
8699	di Offanengo	V90212000510	20,202,00	600.00	
	Banca di Credito Cooperativo	XS0213899510	28,302.00	589.30	28,891.30
8700	del Metauro	XS0176153350	67,924.80	1 0/1 97	60.066.67
	Banca di Credito Cooperativo	7100170133330	07,924.00	1,941.87	69,866.67
8700	del Metauro	XS0163559841	91,981.50	1,789.43	93,770.93
	Banca di Credito Cooperativo	<u> </u>		2,705115	75,110.75
8700	del Metauro	XS0213899510	42,453.00	883.95	43,336.95
	Banca di Credito Cooperativo				
	Euganea di Ospedaletto				
8703	Euganeo	XS0176153350	19,811.40	566.38	20,377.78
	Banca di Credito Cooperativo			· · · · ·	
	Euganea di Ospedaletto				
8703	Euganeo	XS0213971210	56,604.00	561.39	57,165.39
	Banca di Credito Cooperativo				
0707	Euganea di Ospedaletto	7.00.00			
8703	Euganeo Banca di Credito Cooperativo	XS0189741001	35,377.50	360.68	35,738.18
	Euganea di Ospedaletto				
8703	Euganeo	XS0205185456	66,509.70	332.79	66 842 40
	Banca di Credito Cooperativo	7150203103430	00,309.70	332.19	66,842.49
	Euganea di Ospedaletto				
<u>87</u> 03	Euganeo	XS0193035358	90,566.40	323.37	90,889.77
	Banca di Credito Cooperativo				
	Senatore Pietro Grammatico				
8712	di Paceco	XS0211093041	70,755.00	821.92	71,576.92
8715	Banca di Udine Credito	3700100001004			· · · · · · · · · · · · · · · · · · ·
6/13	Cooperativo Banca di Udine Credito	XS0189294225	65,094.60	1,116.91	66,211.51
8715	Cooperativo	XS0195431613	21 122 20	267.22	
0/15	Banca di Udine Credito	A30193431013	31,132.20	267.23	31,399.43
8715	Cooperativo	XS0205185456	21,226.50	106.21	21,332.71
-	Banca di Credito Cooperativo		21,220.30	100.21	21,332.71
8720	di Pedemonte	XS0213899510	14,151.00	294.65	14,445.65
	Banca Versilia Lunigiana e				21,113.03
	Garfagnana Credito				
8726	Cooperativo	XS0176153350	772,644.60	22,088.75	794,733.35
	Banca Versilia Lunigiana e				
8726	Garfagnana Credito Cooperativo	V90162660041	212.266.00	4	
0120	Banca Versilia Lunigiana e	XS0163559841	212,265.00	4,129.45	216,394.45
:	Garfagnana Credito			1	
8726	Cooperativo	XS0200284247	22,641.60	679.23	22 220 02 I
	Bança Versilia Lunigiana e	34-411	22,077.00	017.23	23,320.83
	Garfagnana Credito	1			
8726	Cooperativo	XS0205185456	9,905.70	49.56	9,955.26
	Banca di Credito Cooperativo				
8730	di Pitigliano	XS0162289663	22,641.60		22,641.60

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8731	di Pergola	XS0244093927	2,122,650.00	43,531.94	2,166,181.94
8731	Banca di Credito Cooperativo di Pergola	XS0183944643	332,548.50	10,516.28	343,064.78
8731	Banca di Credito Cooperativo di Pergola	XS0210782552	369,341.10	8,131.38	377,472.48
8731	Banca di Credito Cooperativo di Pergola	XS0220152069	283,020.00	783.14	283,803.15
8731	Banca di Credito Cooperativo di Pergola	XS0211814123	28,302.00	685.34	28,987.34
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0189741001	350,944.80	3,577.92	354,522.72
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0185655445	63,679.50	1,599.74	65,279.24
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0179304869	212,265.00	1,286.71	213,551.71
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0193035358	212,265.00	757.89	213,022.89
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0183944643	14,151.00	447.50	14,598.50
8732	Banca di Credito Cooperativo Vicentino Pojana Maggiore	XS0205185456	14,151.00	70.81	14,221.81
8735	Banca di Credito Cooperativo di Pompiano e della Franciacorta	XS0183944643	21,226.50	671.25	21,897.75
8736	Banca di Credito Cooperativo di Pontassieve	XS0176153350	35,377.50	1,011.39	36,388.89
8736	Banca di Credito Cooperativo di Pontassieve	XS0183944643	28,302.00	895.00	29,197.00
8736	Banca di Credito Cooperativo di Pontassieve	XS0163559841	12,735.90	247.77	12,983.67
8736	Banca di Credito Cooperativo di Pontassieve	XS0205185456	45,283.20	226.58	45,509.78
8738	Cassa Rurale ed Artigiana dell'Agro Pontino Banca di Credito Cooperativo	XS0162289663	7,075.50	l	7,075.50
8747	Banca di Credito Cooperativo di Pratola Peligna	XS0162289663	7,075.50	_	7,075.50
8749	Centromarca Banca Credito Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0176153350	1,037,268.30	29,653.95	1,066,922.25
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0202417050	403,303.50	10,752.47	414,055.98
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0211093041	261,793.50	3,041.10	264,834.60
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0163559841	84,906.00	1,651.78	86,557.78
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0189294225	70,755.00	1,214.04	71,969.04
8753	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0189741001	50,943.60	519.38	51,462.98

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0211814123	21,226.50	514.01	21,740.51
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0181945972	12,735.90	306.75	13,042.65
	Banca di Credito Cooperativo		1		
8753	di Pianfei e Rocca de' Baldi	XS0205185456	56,604.00	283.22	56,887.22
	Banca di Credito Cooperativo	·			
8753	di Pianfei e Rocca de' Baldi	XS0254171191	70,755.00	278.24	71,033.24
	Banca di Credito Cooperativo		70,725.00	270.27	71,033.24
8753	di Pianfei e Rocca de' Baldi	XS0179304869	28,302.00	171.56	20 472 56
0,05		2150175501005	20,302.00	171.50	28,473.56
0753	Banca di Credito Cooperativo	VC0212600610	7 075 50		
8753	di Pianfei e Rocca de' Baldi	XS0213899510	7,075.50	147.33	7,222.83
9766	Banca di Credito Cooperativo	V00106421612			
8765	di Recanati e Colmurano	XS0195431613	14,151.00	121.47	14,272.47
ŀ	Cassa Rurale ed Artigiana di Rivarolo Mantovano Credito				
9770	Cooperativo	Y001/0000/00	000 000 00		
8770		XS0162289663	202,359.30	-	202,359.30
	Cassa Rurale ed Artigiana di				
9220	Rivarolo Mantovano Credito	1/00010000550	10		
8770	Cooperativo	XS0210782552	49,528.50	1,090.42	50,618.92
	Cassa Rurale ed Artigiana di]		
0770	Rivarolo Mantovano Credito	2750200044640			
8770	Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
Į	Cassa Rurale ed Artigiana di				
0770	Rivarolo Mantovano Credito	7777777			
8770	Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
-	Credito Cooperativo				
9771	dell'Adda e del Cremasco	VC0226006640	70 755 00	2 400 00	
8771	Cassa Rurale Soc Coop	XS0326006540	70,755.00	3,480.08	74,235.08
	Credito Cooperativo dell'Adda e del Cremasco				
8771	Cassa Rurale Soc Coop	VC0102044642	40.539.50	1.555.05	
8771	Banca di Credito Cooperativo	XS0183944643	49,528.50	1,566.26	51,094.76
	Monte Pruno di Roscigno e di				
8784	Laurino	VC0004246500	1 712 271 00		
8784	Banca di Credito Cooperativo	XS0224346592	1,712,271.00	13,681.73	1,725,952.73
	Monte Pruno di Roscigno e di				
8784	Laurino	Y90257022714	940,060,00	2000	040 404 4
0704		XS0257022714	849,060.00	366.96	849,426.96
8794	Banca di Credito Cooperativo Laudense Lodi	V00102044642	56 604 00	1 700 0:	
0/34	Banca di Credito Cooperativo	XS0183944643	56,604.00	1,790.01	58,394.01
8802	del Chianti Fiorentino	V90170040200	141 610 00	2 010 20	145 480 50
0002	Banca di Credito Cooperativo	XS0178969209	141,510.00	3,919.28	145,429.28
8802	del Chianti Fiorentino	VS0176152250	11 220 00	202 (4	
0002	Banca di Credito Cooperativo	XS0176153350	11,320.80	323.64	11,644.45
8802	del Chianti Fiorentino	V00211014122	0.005.70	030.05	
0002	Banca di Credito Cooperativo	XS0211814123	9,905.70	239.87	10,145.57
8802	del Chianti Fiorentino	V00205646606	1415100		
- 6602	Banca di Credito Cooperativo	XS0305646696	14,151.00	77.54	14,228.54
8805	di San Giorgio e Meduno	Vennerrencer	14/1/7/		
8803	Banca di Credito Cooperativo	XS0082350587	14,616.76	-	14,616.76
8805	di San Giorgio e Meduno	XS0178969209	46,698.30	1 202 26	45.001.66
	a. San Giorgio e Medulio	A30110707207	40,098.30	1,293.36	47,991.66

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
0005	Banca di Credito Cooperativo				
8805	di San Giorgio e Meduno	XS0205185456	28,302.00	141.61	28,443.61
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0163559841	305,661.60	5,946.40	311,608.00
	Banca San Giorgio e Valle		303,002,00	2,510.70	311,008.00
8807	Agno Credito Cooperativo di Fara Vicentino	XS0178969209	162,736.50	4,507.17	167,243.67
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0197173643	259 020 20	1 417 27	250 400 60
	Banca San Giorgio e Valle	230137173043	358,020.30	1,417.37	359,437.67
8807	Agno Credito Cooperativo di Fara Vicentino	XS0200284247	14,151.00	424.52	14,575.52
	Banca San Giorgio e Valle				1.,5.5.52
0005	Agno Credito Cooperativo di				
8807	Fara Vicentino Banca del Valdarno Credito	XS0183944643	11,320.80	358.00	11,678.80
8811	Cooperativo Banca del Valdarno Credito	XS0162289663	56,604.00		56,604.00
8811	Cooperativo	XS0200284247	116,038.20	3,481.03	110 510 22
	Banca del Valdarno Credito		110,030.20	3,461.03	119,519.23
8811	Cooperativo	XS0189294225	56,604.00	971.23	57,575.23
8811	Banca del Valdamo Credito Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
8811	Banca del Valdarno Credito Cooperativo Banca di Credito Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
8817	di San Marzano di San Giuseppe	XS0286535223	99,057.00	_	99,057.00
8826	Banca di Pesaro Credito Cooperativo	XS0254171191	707,550.00	2,782.37	710,332.37
8826	Banca di Pesaro Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8826	Banca di Pesaro Credito Cooperativo Banca di Pesaro Credito	XS0213971210	63,679.50	631.56	64,311.06
8826	Cooperativo Banca di Credito Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
8829	di San Pietro in Vincio	XS0210782552	21,226.50	467.32	21,693.82
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0211814123	141,510.00	3,426.71	144,936.71
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0189294225			
	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano		35,377.50	607.02	35,984.52
8833	Stura	XS0189741001	8,490.60	86.56	8,577.16
8839	Banca Suasa Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8843	Banca di Credito Cooperativo	XS0205185456	643,870.50	3,221.67	647,092.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Sant'Elena				
8843	Banca di Credito Cooperativo di Sant'Elena	XS0200284247	70,755.00	2,122.58	72,877.58
8843	Banca di Credito Cooperativo di Sant'Elena	XS0213971210	155,661.00	1,543.81	157,204.82
8843	Banca di Credito Cooperativo di Sant'Elena	XS0185655445	42,453.00	1,066.50	43,519.50
8843	Banca di Credito Cooperativo di Sant'Elena	XS0176153350	14,151.00	404.56	14,555.56
8843	Banca di Credito Cooperativo di Sant'Elena Banca di Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8851	di Saturnia Banca di Credito Cooperativo	XS0176153350	171,227.10	4,895.13	176,122.23
8851_	di Saturnia Romagna Est Banca di	XS0183944643	141,510.00	4,475.01	145,985.01
8852	Credito Cooperativo Romagna Est Banca di	XS0276162327	70,755.00	-	70,755.00
8852	Credito Cooperativo Romagna Est Banca di	XS0183944643	72,170.10	2,282.26	74,452.36
8852	Credito Cooperativo Romagna Est Banca di	XS0176153350	42,453.00	1,213.67	43,666.67
8852	Credito Cooperativo	XS0211093041	70,755.00	821.92	71,576.92
8865	Banca di Credito Cooperativo di Sesto San Giovanni Banca di Credito Cooperativo	XS0162289663	14,151.00	- !	14,151.00
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0176153350	70,755.00	2,022.78	72,777.78
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0178969209	25,471.80	705.47	26,177.27
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0185655445	21,226.50	533.25	21,759.75
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0211093041	38,207.70	443.84	38,651.54
8865	di Sesto San Giovanni Banca di Credito Cooperativo	X\$0202417050	14,151.00	377.28	14,528.28
8865	di Sesto San Giovanni Banca di Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8866	di Signa Banca di Credito Cooperativo	XS0176153350	116,038.20	3,317.36	119,355.56
8866 8866	di Signa Banca di Credito Cooperativo di Signa	XS0189741001 XS0200284247	297,171.00 91,981.50	3,029.69	300,200.69
8866	Banca di Credito Cooperativo di Signa	XS0200284247 XS0224346592	28,302.00	2,759.35	94,740.85 28,528.14
8866	Banca di Credito Cooperativo di Signa	XS0202417050	7,075.50	188.64	7,264.14
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0213899510	50,943.60	1,060.74	52,004.34
8869	Banca di Credito Cooperativo di Sorisole e Lepreno	XS0183944643	25,471.80	805.50	26,277.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0185655445	28,302.00	711.00	29,013.00
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0211814123	14,151.00	342.67	14,493.67
2010	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0178969209	11,320.80	313.54	11,634.34
9970	Banca di Credito Cooperativo	7/70170004040			
8869	di Sorisole e Lepreno Banca di Credito Cooperativo	XS0179304869	49,528.50	300.23	49,828.73
8869	di Sorisole e Lepreno	XS0189741001	15.500.10	1.50.50	
- 0005	Banca di Credito Cooperativo	730109/41001	15,566.10	158.70	15,724.80
8869	di Sorisole e Lepreno	XS0211093041	8,490.60	98.63	0.500.00
	Banca di Credito Cooperativo	730211093041	8,490.00	90.03	8,589.23
8869	di Sorisole e Lepreno	XS0193035358	21,226.50	75.79	21,302.29
	Credito Cooperativo Cassa		21,220.50	13.17	21,302.29
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0183944643	314,152.20	9,934.53	324,086.73
	Credito Cooperativo Cassa				321,000.72
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0202417050	234,906.60	6,262.84	241,169.45
	Credito Cooperativo Cassa			,	
	Rurale ed Artigiana di Spello		1		
8871	e di Bettona	XS0200284247	110,377.80	3,311.22	113,689.02
	Credito Cooperativo Cassa				112,005.02
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0211093041	134,434.50	1,561.64	135,996.15
	Credito Cooperativo Cassa				-
0071	Rurale ed Artigiana di Spello	7/0001000100			
8871	e di Bettona Credito Cooperativo Cassa	XS0213971210	120,283.50	1,192.95	121,476.45
8871	Rurale ed Artigiana di Spello e di Bettona	XS0211814123	25,471.80	616.81	26,088.61
	Credito Cooperativo Cassa				
0071	Rurale ed Artigiana di Spello	************			
8871	e di Bettona	XS0213899510	21,226.50	441.98	21,668.48
	Credito Cooperativo Cassa			İ	
8871	Rurale ed Artigiana di Spello e di Bettona	XS0189741001	26,006,00	274.11	A- - - - - - - - - -
0071	Credito Cooperativo Cassa	A30169/41001	26,886.90	274.11	27,161.02
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0179304869	14,151.00	85.78	14,236.78
	Banca di Credito Cooperativo		7 1,737.00	05.70	14,230.76
8877	di Staranzano e Villesse	XS0162289663	4,245.30	1	4,245.30
	Banca di Credito Cooperativo			·	1,210.50
8877	di Staranzano e Villesse	XS0176153350	4,245.30	121.37	4,366.67
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0213899510	75,000.30	1,561.65	76,561.95
000-	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0189741001	117,453.30	1,197.45	118,650.75
0005	Banca di Credito Cooperativo	370018717777		1	
8885	Chianciano Terme - Sovicille	XS0176153350	14,151.00	404.56	14,555.56
8885	Banca di Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Chianciano Terme - Sovicille				
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0179304869	21,226.50	128.67	21,355.17
	Banca dei Due Mari di	1			
8892	Calabria Credito Cooperativo	XS0185655445	90,566.40	2,275.19	92,841.59
0000	Banca dei Due Mari di	3700010000510			-
8892	Calabria Credito Cooperativo Cassa Rurale Banca di	XS0213899510	11,320.80	235.72	11,556.52
	Credito Cooperativo di		1		
8899	Treviglio e Geradadda	XS0213899510	140 505 50	2 002 02	151 (20 22
0022	Cassa Rurale Banca di	230213099310	148,585.50	3,093.83	151,679.33
	Credito Cooperativo di	!	}		1
8899	Treviglio e Geradadda	XS0176153350	50,943.60	1,456.40	52,400.00
	Cassa Rurale Banca di	11001.0103550	30,7 13.00	1,150.40	32,400.00
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0189741001	106,132.50	1,082.03	107,214.53
0077	Cassa Rurale Banca di	710010711200-	, , , , , , , , , , , , , , , , , , , ,		101,211,35
	Credito Cooperativo di)	
8899	Treviglio e Geradadda	XS0211814123	21,226.50	514.01	21,740.51
	Cassa Rurale Banca di			317.01	21,170.31
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0200284247	11,320.80	339.61	11,660.41
	Banca di Credito Cooperativo				
	diTriuggio e Valle del				
8901	Lambro	XS0178969209	162,736.50	4,507.17	167,243.67
	Banca di Credito Cooperativo				
8901	diTriuggio e Valle del Lambro	XS0176153350	106 122 60	2 024 12	
8901	Banca di Credito Cooperativo	V901/0123220	106,132.50	3,034.17	109,166.67
	diTriuggio e Valle del				
8901	Lambro	XS0211814123	99,057.00	2,398.69	101,455.70
	Banca di Credito Cooperativo	1150211011125	33,037.00	2,376.07	101,433.70
	diTriuggio e Valle del				
8901	Lambro	XS0213899510	111,792.90	2,327.74	114,120.64
	Banca di Credito Cooperativo				
8904	delle Prealpi	XS0082350587	25,579.34	-	25,579.34
2004	Banca di Credito Cooperativo			-	
8904	delle Prealpi	XS0176153350	1,573,591.20	44,986.61	1,618,577.81
2004	Banca di Credito Cooperativo	1/000005105456			
8904	delle Prealpi	XS0205185456	510,851.10	2,556.10	513,407.20
8904	Banca di Credito Cooperativo delle Prealpi	V50190741001	170 717 70	1 020 04	101 210 01
0304	Banca di Credito Cooperativo	XS0189741001	179,717.70	1,832.24	181,549.94
8904	delle Prealpi	XS0179304869	117,453.30	711.98	110 166 00
3,04	Banca di Credito Cooperativo	2100712304002	117,433.30	/11.98	118,165.28
8904	delle Prealpi	XS0178969209	19,811.40	548.70	20,360.10
-	Banca di Credito Cooperativo		23,022.10	313.70	20,300.10
8917	Trevigiano	XS0200284247	56,604.00	1,698.06	58,302.06
	Banca di Credito Cooperativo				20,202.00
8917	Trevigiano	XS0176153350	11,320.80	323.64	11,644.45
	Banca di Credito Cooperativo				
8919	di Verolavecchia	XS0176153350	56,604.00	1,618.22	58,222.22

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8919	di Verolavecchia	XS0195431613	35,377.50	303.67	35,681.17
2000	Banca di Credito Cooperativo				
8922	di Vignole	XS0185655445	84,906.00	2,132.99	87,038.99
9022	Banca di Credito Cooperativo	3/001/7/1/00/00			
8922	di Vignole Banca di Credito Cooperativo	XS0176153350	58,019.10	1,658.68	59,677.78
8922	di Vignole	VC0192044642	14 151 00	445.50	
6922	Banca di Credito Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
8922	di Vignole	XS0211814123	14,151.00	342.67	14 402 67
- 07.22	Banca di Credito Cooperativo	760211614123	14,131.00	342.07	14,493.67
8922	di Vignole	XS0213899510	14,151.00	294.65	14,445.65
	Banca di Credito Cooperativo		* 1,151.00	254.05	14,745.05
8922	di Vignole	XS0189294225	14,151.00	242.81	14,393.81
	Banca di Credito Cooperativo		1 ,,,,,,,,,,,,	2 (2.01	17,575.01
	del Carso Zadruzna Kraska	ł			ii
8928	Banka	XS0183944643	35,377.50	I,118.75	36,496.25
	Banca del Canayese Credito				
	Cooperativo di Vische e del				;
8930	Verbano Cusio Ossola	IT0006578600	99,057.00	1,955.04	101,012.04
	Banca del Canavese Credito		33,027.00	1,555.04	101,012.04
	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0183944643	21,226.50	671.25	21,897.75
	Banca del Canavese Credito			• •	
	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0176153350	21,226.50	606.83	21,833.34
	Banca del Canavese Credito		-		
8930	Cooperativo di Vische e del Verbano Cusio Ossola	V00004046500	14.77.00		
8930	Banca del Canavese Credito	XS0224346592	14,151.00	113.07	14,264.07
	Cooperativo di Vische e del				
8930	Verbano Cusio Ossola	XS0189741001	7,075.50	72.14	7 147 (4
-	Banca di Credito Cooperativo	2155105741001	1,073.30	/2.14	7,147.64
	del Polesine - Castelguglielmo				
8933	(RO)	XS0224346592	608,493.00	4,862.10	613,355.10
	Banca di Credito Cooperativo		0.00,120,100	.,002.70	015,555.10
	del Polesine - Castelguglielmo			ſ	
8933	(RO)	XS0179304869	49,528.50	300.23	49,828.73
	Banca di Credito Cooperativo				
	del Polesine - Castelguglielmo				
8933	(RO)	XS0257022714	141,510.00	61.16	141,571.16
! !	Banca Don Rizzo Credito				
9044	Cooperativo della Sicilia	V00103044649			
8946	Occidentale	XS0183944643	14,151.00	447.50	14,598.50
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	VC0105656446	1,070,004,00	27 222 2=	4 4
0772	Banca di Credito Cooperativo	XS0185655445	1,078,306.20	27,089.02	1,105,395.22
8952		X50105431613	1,006,136,10	9 626 20	1 014 000 40
0,02		V90127431013	1,000,130.10	8,030.30	1,014,772.40
8952		XS0181945972	212 265 00	5 112 56	217 277 56
		.100101773712	212,203.00	3,112.30	217,377.56
8952		XS0163559841	162 736 50	3 165 94	165,902.44
8952 8952 8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo Banca di Credito Cooperativo G. Toniolo di San Cataldo Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0195431613 XS0181945972 XS0163559841	1,006,136.10 212,265.00 162,736.50	8,636.30 5,112.56 3,165.94	

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8952	G. Toniolo di San Cataldo	XS0179304869	70,755.00	428.93	71,183.93
	Banca San Biagio del Veneto				
	Orientale di Cesarolo e				
	Fossalta di Portogruaro e		•		
8065	Pertegada Banca di Credito	3700101100000			
8965	Cooperativo	XS0176153350	70,755.00	2,022.81	72,777.81
	Banca San Biagio del Veneto Orientale di Cesarolo e				
	Fossalta di Portogruaro e				
	Pertegada Banca di Credito				
8965	Cooperativo	XS0179304869	274,529.40	1,664.17	276 102 57
0,02	Banca San Biagio del Veneto	7300177304007	214,323.40	1,004.17	276,193.57
j	Orientale di Cesarolo e				
	Fossalta di Portogruaro e	1			
	Pertegada Banca di Credito				
8965	Cooperativo	XS0193035358	70,755.00	252.66	71,007.66
	Banca San Francesco Credito				
8969	Cooperativo Canicattì	XS0183944643	267,453.90	8,457.80	275,911.70
	Banca San Francesco Credito				"
8969	Cooperativo Canicattì	XS0208459023	225,000.90	5,063.00	230,063.90
1	Banca San Francesco Credito				,
8969	Cooperativo Canicattì	XS0202417050	117,453.30	3,131.45	120,584.75
1	Banca San Francesco Credito				
8969	Cooperativo Canicattì	XS0189294225	127,359.00	2,185.29	129,544.29
	Banca San Francesco Credito				,
8969	Cooperativo Canicattì	XS0213899510	28,302.00	589.33	28,891.33
1	Banca San Francesco Credito		, "T	-	
8969	Cooperativo Canicatti	XS0179304869	94,811.70	574.76	95,386.46
6050	Banca di Rimini Credito				
8970	Cooperativo	XS0163559841	1,584,912.00	30,833.22	1,615,745.22
8970	Banca di Rimini Credito	3/50011002041	252 555 00		
8970	Cooperativo Banca di Rimini Credito	XS0211093041	353,775.00	4,109.62	357,884.62
8970	Cooperativo	XS0176153350	62 670 50	1 920 62	65.500.00
0270	Banca di Rimini Credito	A30170133330	63,679.50	1,820.53	65,500.03
8970	Cooperativo	XS0213899510	24,056.70	500.91	24,557.61
	Banca di Adria Credito	11302130,7010	21,050.70	300.51	24,337.01
8982	Cooperativo del Delta	XS0162289663	227,831.10	_	227,831.10
	Banca di Adria Credito				221,051.10
8982	Cooperativo del Delta	XS0183944643	70,755.00	2,237.51	72,992.51
	Banca di Adria Credito			-	·
8982	Cooperativo del Delta	XS0185655445	21,226.50	533.25	21,759.75
	Banca di Credito Cooperativo				
0000	Padana Orientale San Marco	***************************************			
8986	Rovigo	XS0287044969	707,550.00	16,586.25	724,136.25
	Banca di Credito Cooperativo				
8986	Padana Orientale San Marco	Vengenname	707 550 00	4 10 2 0 2	
0700	Rovigo Banca di Credito Cooperativo	XS0282937985	707,550.00	4,186.93	711,736.93
	Padana Orientale San Marco				
8986	Rovigo	XS0183944643	116,038.20	3,669.51	110 707 71
		עדטדרכנטזטטוג	110,036.20	3,009.31	119,707.71

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8986	Padana Orientale San Marco Rovigo	XS0205185456	250 044 00	1 755 00	
0500	Banca di Credito Cooperativo	A30203183430	350,944.80	1,755.99	352,700.79
8986	Padana Orientale San Marco Rovigo	XS0189741001	166,981.80	1,702.40	168,684.20
8986	Banca di Credito Cooperativo Padana Orientale San Marco Rovigo	V50102025250	40.450.00	4.5.	
0,00	Banca di Credito Cooperativo	XS0193035358	42,453.00	151.58	42,604.58
8990	Santo Stefano Martellago	XS0162289663	106,132.50	_	106 122 50
8990	Banca di Credito Cooperativo Santo Stefano Martellago	XS0200284247	127,359.00	3,820.64	106,132.50
	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago Banca di Credito Cooperativo	XS0183944643	56,604.00	1,790.01	58,394.01
8990	Santo Stefano Martellago Banca di Credito Cooperativo	XS0189741001	21,226.50	216.41	21,442.91
8990	Santo Stefano Martellago	XS0211814123	7,075.50	171.34	7.246.04
	Banca di Credito Cooperativo	1100211011125	7,073.30	171.34	7,246.84
8990	Santo Stefano Martellago	XS0179304869	16,981.20	102.94	17,084.14
8995	Banca di Credito Cooperativo di Valmarecchia nei Comuni di Rimini e Verucchio	XS0220704109	2,844,351.00		
	Banca di Credito Cooperativo	1100220701109	2,644,551.00	33,681.38	2,878,032.38
8995	di Valmarecchia nei Comuni di Rimini e Verucchio	XS0220152069	2,122,650.00	5,873.58	2,128,523.59
 	Banca di Credito Cooperativo				
8995	di Valmarecchia nei Comuni di Rimini e Verucchio	XS0183944643	137,264.70	4,340.76	141,605.46
8995	Banca di Credito Cooperativo di Valmarecchia nei Comuni	3700100#11004			
6993	di Rimini e Verucchio Cassa Raiffeisen di Terlano	XS0189741001	53,773.80	548.23	54,322.03
8269	Raiffeisenkasse Terlan Cassa Raiffeisen di Terlano	DE000A0MJHE1	32,547.30	-	32,547.30
8269	Raiffeisenkasse Terlan	XS0128857413	353,775.00	7,909.06	261 684 87
	Cassa Raiffeisen di Lagundo -	7100120037413	333,775.00	7,309.00	361,684.07
8112	Raiffeisenkasse Algund	XS0128857413	28,302.00	632.73	28,934.73
8134	Cassa Raiffeisen di Marlengo- Raiffeisenkasse Marling	XS0128857413	70,755.00	1,581.84	72,336.84
8183	Cassa Raiffeisen Prato allo Stelvio Raiffeisenkasse Prad am Stilfserjoch	XS0128857413	14,151.00	316.39	
	Cassa Raiffeisen di Tesimo		14,151.00	310.39	14,467.39
8273	Raiffeisenkasse Tisens	XS0128857413	32,547.30	727.66	33,274.96
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0162289663	1 415 100 00		
	Cassa Raiffeisen di Terlano	250102209003	1,415,100.00		1,415,100.00
8269	Raiffeisenkasse Terlan	XS0163559841	42,453.00	825.92	43,278.92
8115	Cassa Raiffeisen Lana -	XS0163559841	827,833.50	16,104.87	843,938.37

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Raiffeisenkasse Lana				
	Cassa Raiffeisen Oltradige				
8255	Raiffeisenkasse Überetsch	XS0163559841	14,151.00	275.32	14,426.33
8285	Cassa Raiffeisen Tures Aurina Raiffeisenkasse Tauferer Ahrntal	XS0163559841	328,303.20	6,386.90	334,690.10
	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0163559841	945,286.80	18,389.83	963,676.63
00.00	Cassa Raiffeisen di Terlano	***********	1.00		
8269	Raiffeisenkasse Terlan	XS0176153350	162,736.50	4,652.42	167,388.92
8134	Cassa Raiffeisen di Marlengo-	V00176153350	20 202 00	000 14	
6134	Raiffeisenkasse Marling Cassa Raiffeisen di Tesimo	XS0176153350	28,302.00	809.14	29,111.14
8273	Raiffeisenkasse Tisens	XS0176153350	14 151 00	404 50	14 555 60
6213	Cassa Raiffeisen Lana -	V201 10122220	14,151.00	404.58	14,555.58
8115	Raiffeisenkasse Lana	XS0176153350	49,528.50	1,415.97	50,944.48
0713	Cassa Raiffeisen Nova	750170155550	79,328,30	1,413.57	30,944.48
8161	Levante Raiffeisenkasse Welschnofen	XS0176153350	433,020.60	12,379.44	445,400.04
	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0176153350	287,265.30	8,212.51	295,477.81
0116	Cassa Raiffeisen Lana -	7/701700/0000	50.555.00		
8115	Raiffeisenkasse Lana Cassa Centrale Raiffeisen	XS0178969209	70,755.00	1,959.67	72,714.67
	dell'Alto Adige Raiffeisen		1		
3493	Landesbank Südtirol	XS0178969209	353,775.00	9,798.22	762 572 22
3.75	Cassa Raiffeisen di Terlano	7.50178505205	333,773.00	9,190.22	363,573.22
8269	Raiffeisenkasse Terlan	XS0179304869	84,906.00	514.71	85,420.71
	Cassa Raiffeisen Lana -		0.,500.00	31,,,,1	03,420.71
8115	Raiffeisenkasse Lana	XS0179304869	283,020.00	1,715.64	284,735.64
	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0179304869	14,151.00	85.81	14,236.81
	Cassa Centrale Raiffeisen				
2 4 2 2	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0181945972	550,473.90	13,258.52	563,732.42
0110	Cassa Raiffeisen di Lagundo -	3700102044640	40.450.00		
8112	Raiffeisenkasse Algund	XS0183944643	42,453.00	1,342.53	43,795.53
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	VCOLORCERARE	76 415 40	1 010 70	50.005.0
0117	Cassa Centrale Raiffeisen	XS0185655445	76,415.40	1,919.72	78,335.12
	dell'Alto Adige Raiffeisen			ŀ	
3493	Landesbank Südtirol	XS0185655445	416,039.40	10,451.69	426,491.09
	Cassa Raiffeisen Silandro	1101010000	710,035,40	10,731.03	420,431.09
8244	Raiffeisenkasse Schlanders	XS0189294225	21,226.50	364.24	21,590.74
<u>-</u>	Cassa Raiffeisen di Terlano		21,220.50	554,24	21,330.14
8269	Raiffeisenkasse Terlan	XS0189741001	56,604.00	577.11	57,181.11
	Cassa Raiffeisen Tures Aurina				
	Raiffeisenkasse Tauferer		1	ĺ	
8285	Ahrntal	XS0189741001	226,416.00	2,308.36	228,724.36

ABI çode	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cassa Raiffeisen di Scena Raiffeisenkasse Schenna	XS0189741001	35,377.50	360.71	35,738.22
8234 3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0189741001	39,622.80	403.99	40,026.79
8161	Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen	XS0193035358	73,585.20	262.76	73,847.96
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0193035358	352,359.90	1,258.13	353,618.03
8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0195431613	99,057.00	850.29	99,907.29
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0195431613	14,151.00	121.49	14,272.50
	Cassa Raiffeisen di Selva di Val Gardena Raiffeisenkasse Wolkenstein	XS0229584296	84,906.00	5,835.28	90,741.28
8238 8302	Cassa Raiffeisen di Villabassa Raiffeisenkasse Niederdorf	XS0229584296	46,698.30	3,209.42	49,907.7
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0229584296	35,377.50	2,431.38	37,808.8
	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0272543900	70,755.00	520.47	
3493	Total		183,417,615.20	2,477,140.22	185,894,755.4

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